

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

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

1HQY-Y4TC-FHL3	\$4.44	100.512.410.000.000	Bostitch Office Premium Stand	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$12.66	100.512.410.000.000	Business Source Premium Invisi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$50.27	100.512.410.000.000	Crayola Bulk Crayon Classpack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$27.99	100.512.410.000.000	Crayola Washable Watercolor Pa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$48.99	100.512.410.000.000	Dandat 16 Pcs Plastic Cubby Bi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$29.98	100.512.410.000.000	Elmer's Disappearing Purple Sc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$19.99	100.512.410.000.000	EXPO Fine Tip Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$22.49	100.512.410.000.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$19.99	100.512.410.000.000	Highlighters Assorted Colors,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$126.30	100.512.410.000.000	Kids Headphones - noot product	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$6.99	100.512.410.000.000	Left Kids Scissors, Safety Chi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$37.99	100.512.410.000.000	Madisi Wood-Cased #2 HB Pencil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$65.15	100.512.410.000.000	Neenah Index Cardstock, 8.5" x	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$21.48	100.512.410.000.000	Oxford Jr. Composition Noteboo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$28.32	100.512.410.000.000	Paper Mate Flair Felt Tip Pens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$8.54	100.512.410.000.000	POIKSHARK 400 PCS 20 Colors Th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$79.10	100.512.410.000.000	Post-it Super Sticky Easel Pad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$15.94	100.512.410.000.000	Scotch 5 Soft Touch Pointed Ki	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$38.99	100.512.410.000.000	Scribbledo 24 Small White Boar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$17.62	100.512.410.000.000	Sharpie Permanent Markers Ultr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$29.94	100.512.410.000.000	Sukh Cap Erasers for Pencils P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	\$27.16	100.512.410.000.000	SUNEE Hanging File Folders, 50	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1K9V-3VPL-DML6	-\$40.00	100.515.410.000.000	COUPON	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1K9V-3VPL-DML6	\$129.99	100.515.410.000.000	ERGONOMIC OFFICE CHAIR-BLACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NL-LGQ97-6MV3	\$23.52	100.641.410.101.000	Avery Durable View 3 Ring Bind	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NL-LGQ97-6MV3	\$60.94	100.641.410.101.000	Avery® Heavy-Duty View 3 Ring	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1M63-L79D-6XNP	\$297.60	100.515.414.000.000	Logitech H390 Wired Headset fo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1N9L-364M-6LQ9	\$10.87	100.512.410.000.000	Post-it Pop-up Notes 3x3 in 6	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	\$11.49	100.622.435.101.000	Back To School Decorations	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	\$12.99	100.622.435.101.000	Cool Kids Read Books Wall Hang	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	\$17.99	100.622.435.101.000	First Day of Unicorn School	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	\$23.39	100.622.436.102.000	Ambesonne Book Tapestry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	\$14.24	100.622.436.102.000	dalavoa I am inspirational ta	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NJN-F1XR-6KXX	\$79.74	100.512.410.000.000	kids headphones- noot products	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NJN-F1XR-6KXX	\$19.90	100.512.410.000.000	Sunee 30 packs oversized reusa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NJN-F1XR-6KXX	\$101.94	100.512.410.000.000	woopvink kids headphones wired	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	\$8.24	100.512.410.000.000	6 Rolls Scalloped Classroom Bu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	\$99.98	100.512.410.000.000	AXV Vibration Plate Fitness Pl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	\$16.47	100.512.410.000.000	Crayola Construction Paper - 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	\$18.18	100.512.410.000.000	Kleenex Ultra Soft Facial Tiss	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	\$7.98	100.512.410.000.000	OWKELA Magnetic Dry Eraser Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	\$49.99	100.512.410.000.000	Yeaqee 60 Pcs Plastic Folders	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$29.99	100.531.410.000.000	1" Elastikon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$49.86	100.531.410.000.000	2" Power Flex	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$307.56	100.531.410.000.000	2" Tear-Light	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$80.00	100.531.410.000.000	3" Powerflex	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$69.14	100.531.410.000.000	3" Tear-Light	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$16.98	100.531.410.000.000	Alcohol Prep Pads	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$13.86	100.531.410.000.000	C-Collar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$32.99	100.531.410.000.000	Cover 20x24	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$29.70	100.531.410.000.000	Cover neck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$27.90	100.531.410.000.000	Cover standard	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$19.40	100.531.410.000.000	Extra Large 2x4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$35.69	100.531.410.000.000	Foldable wagon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$32.48	100.531.410.000.000	Gauze	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$15.99	100.531.410.000.000	Hydrocollator Neck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$17.84	100.531.410.000.000	Hydrocollator standard	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$14.43	100.531.410.000.000	Hydrogen Peroxide with sprayer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$197.10	100.531.410.000.000	K-Tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$17.57	100.531.410.000.000	Knuckle "H"	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$19.60	100.531.410.000.000	L Nitril Gloves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$49.40	100.531.410.000.000	LeukoTape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$19.60	100.531.410.000.000	M Nitril Gloves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$6.90	100.531.410.000.000	Nose Plugs	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$115.10	100.531.410.000.000	Prewrap	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$49.58	100.531.410.000.000	QDA spray 10oz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$19.98	100.531.410.000.000	QDA spray 4oz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$20.50	100.531.410.000.000	Refill for HP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$12.30	100.531.410.000.000	Rubbing Alcohol with sprayer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$9.84	100.531.410.000.000	S Nitril Gloves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$20.80	100.531.410.000.000	Sani Cloth	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$98.00	100.531.410.000.000	Scraping Kit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370

1NPD-Y7NP-HT3X	\$57.99	100.531.410.000.000	Second Skin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$7.54	100.531.410.000.000	Shipping and Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$43.99	100.531.410.000.000	Tall crutches	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$11.54	100.531.410.000.000	Triple Antibiotic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$97.26	100.531.410.000.000	Vacuum Splint Kit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	\$9.84	100.531.410.000.000	XL Nitril Gloves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$5.69	100.512.410.000.000	1000 Pcs (500 Pairs) 0.59inch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$5.55	100.512.410.000.000	2 Pcs Acrylic Magnetic Dry Era	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$26.99	100.512.410.000.000	2 Pcs Over The Door Hanging Cl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$6.99	100.512.410.000.000	8 Pads Pop Up Sticky Notes 3x3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$13.74	100.512.410.000.000	Amazon Basics Heavy Duty Dry E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$9.49	100.512.410.000.000	NACETURE Ceiling Hook Clips- 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$7.49	100.512.410.000.000	Sharpie Flip Chart Markers Bul	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$15.48	100.512.410.000.000	Teacher Created Resources Brig	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	\$19.97	100.512.410.000.000	Wall File Organizer, Mesh Hang	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	\$69.23	100.661.410.102.000	MERV 8 AIR FILTER 14X20X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	\$93.96	100.661.410.102.000	MERV 8 AIR FILTER 16X25X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	\$89.96	100.661.410.102.000	MERV 8 AIR FILTER 20X20X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	\$72.79	100.661.410.102.000	MERV 8 AIR FILTER 20X24X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	\$75.38	100.661.410.102.000	MERV 8 AIR FILTER 20X25X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$19.95	100.661.410.102.000	ACTIVE WASHING MACHINE CLNR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$14.97	100.661.410.102.000	AMAZON BASICS AA BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$11.39	100.661.410.102.000	AMAZON BASICS C BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$25.49	100.661.410.102.000	AMAZON BASICS D BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$12.99	100.661.410.102.000	BETTER LIFE DUST SPRAY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$16.67	100.661.410.102.000	BLACK DIAMOND GROUT CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$13.99	100.661.410.102.000	FRIDGE SHELVING LINERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$26.71	100.661.410.102.000	GOO GONE POWER SPRAY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$17.97	100.661.410.102.000	LDEXIN 2 PIECE SLIDING LOCK BR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$41.80	100.661.410.102.000	LDR SHOWER HEAD S20 1100CP-18	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$27.54	100.661.410.102.000	LOCKER SHELF ABLINOX	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$173.60	100.661.410.102.000	MAGNETIC DOOR BLINDS DEZ FURNI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$17.84	100.661.410.102.000	MR CLEAN ALL PURPOSE CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$18.90	100.661.410.102.000	OHMYCLEAN ERASER PADS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$68.73	100.661.410.102.000	PRIMELINE CONCEALED LATCH LEVE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$61.46	100.661.410.102.000	SAFETY TECHNOLOGY STEEL WIRE C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$29.76	100.661.410.102.000	SPRAYAWAY GLASS CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	\$68.59	100.661.410.102.000	TIME MIST CARIBBEAN WATERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1TOP-6CDR-7N9W	\$15.29	100.512.410.000.000	Scotch Magic Tape, 6 Rolls, Nu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1V7K-FRJM-3JV7	\$16.99	100.622.435.101.000	Batmerry Reading Tapestry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1V7K-FRJM-3JV7	\$26.98	100.622.436.102.000	LILLIART Motivational Tapestry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1VG9-MKDR-HV94	\$32.99	100.531.410.000.000	Hydrocollator 15x24	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1VG9-MKDR-HV94	\$28.45	100.531.410.000.000	Rubbing Alcohol Refill Bottle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1VG9-MKDR-HV94	\$200.90	100.531.410.000.000	White tape (1.5")	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$5.56	100.512.410.000.000	200pcs 20colors, Pipe Cleaners	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$26.59	100.512.410.000.000	30 Pack Two Pocket Folders Bus	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$25.73	100.512.410.000.000	Better Office Products Red Pla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$20.89	100.512.410.000.000	Crayola Multicultural Kit (Ite	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$18.80	100.512.410.000.000	HOUYEE 1/2 Inch Plastic Bindin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$11.89	100.512.410.000.000	JUNEBRUSHS 64pcs Happy Birthda	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$7.89	100.512.410.000.000	MaxGear 24 Pack Dry Eras Eras	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$9.49	100.512.410.000.000	NACETURE Ceiling Hook Clips- 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	\$13.87	100.512.410.000.000	Neenah Bright White Bright Whi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YTD-MGN3-7DYN	\$41.98	100.512.410.000.000	Crayola Colored Pencils Classp	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YTD-MGN3-7DYN	\$24.24	100.512.410.000.000	Elmers No-Wrinkle Rubber Cemen	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YTD-MGN3-7DYN	\$13.70	100.512.410.000.000	Swingline 3 Hole Punch, 10 She	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
20193	-\$179.50	100.512.410.000.000	20% Discount	THE AUSSIE POUCH COMPANY INC	442 ALFRED LADD ROAD E	FRANKLIN	TN	37064	21101	8/11/2025	1279
20193	\$899.50	100.512.410.000.000	Curve Chair Pocket Size: Curve	THE AUSSIE POUCH COMPANY INC	442 ALFRED LADD ROAD E	FRANKLIN	TN	37064	21101	8/11/2025	1279
2177-9	\$172.56	100.661.410.102.000	THS-TRICORN BLACK PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21097	8/11/2025	118
25-26.166	\$60.00	100.632.370.000.000	MEMBERSHIP DUES 2025-26	IDAHO SCHOOL DISTRICT COUNCIL	148 BLUE LAKES BLVD N	TWIN FALLS	ID	83301	21078	8/11/2025	407
308104734921	\$5.99	100.512.410.000.000	Astrobrights Colored Paper, 8-	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	\$50.02	100.512.410.000.000	Ecology Recycled Chart Pad, 1-	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	\$6.14	100.512.410.000.000	Elmer's No Wrinkle Rubber Ceme	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	\$13.27	100.512.410.000.000	EXPO Dry Erase Whiteboard Clea	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	\$8.02	100.512.410.000.000	Sax Colored Art Paper, 12 x 18	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	\$11.84	100.512.410.000.000	School Smart Magnetic Whiteboa	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	\$15.14	100.512.410.000.000	School Smart Manila File Folde	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	\$10.87	100.512.410.000.000	Tru-Ray Color Wheel Assortment	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	\$39.23	100.512.410.000.000	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
347925	\$500.00	100.632.390.000.000	GASB 75 ROLLFORWARD-JULY 2025	GALLAGHER BENEFIT SERVICES	PO BOX 95148	CHICAGO	IL	60694-5148	21075	8/11/2025	1238
374160	\$60.00	100.632.370.000.000	NOTARY RENEWAL-S.ACORD	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	21084	8/11/2025	19
431178693001	\$8.58	100.512.410.000.000	Mr. Sketch® Watercolor Markers	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41

431178693001	\$2.67	100.512.410.000.000	Office Depot® Brand Glue Stick	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431178693001	\$37.00	100.512.410.000.000	Wausau® Exact® Heavyweight Ink	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431178693001-2	\$5.60	100.512.410.000.000	EXPO Dry-Erase Felt Eraser, Pr	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431178693001-2	\$4.21	100.512.410.000.000	Office Depot Brand Standard St	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431178693001-2	\$18.58	100.512.410.000.000	Paper Mate Pencil Cap Erasers,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431414409001	\$45.79	290.710.403.000.000	Custom 2000 plus Print Pro Sel	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431414409001	\$23.99	290.710.403.000.000	Custom 2000Plus PrintPro Self	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	\$10.05	290.710.403.000.000	2025-26 BlueLine Academic Mont	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	\$45.78	290.710.403.000.000	Avery® Heavy-Duty View 3 Ring	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	\$6.69	290.710.403.000.000	BIC Wite-Out Correction Tape,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	\$8.98	290.710.403.000.000	Just Basics® View 3-Ring Binde	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	\$19.66	290.710.403.000.000	Office Depot Brand #10 Securit	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	\$41.99	290.710.403.000.000	Office Depot Business Multi-Us	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	\$9.15	290.710.403.000.000	Office Depot® Brand Sticky Not	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	(\$1.42)	290.710.403.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
43141510001	\$58.93	290.710.403.000.000	HP Laserjet Pro M404DN Black C	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431417325001	\$76.47	100.512.410.000.000	Crayola Colored Pencils, Assor	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431417332001	\$32.79	100.512.410.000.000	Boardwalk® Resealable Food Sto	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$22.99	100.512.410.000.000	3 x 3 pop up sticky notes	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$17.96	100.512.410.000.000	3m highland transparent tape	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$12.12	100.512.410.000.000	3m highlands invisible tape	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$27.98	100.512.410.000.000	avery, 2 pocker folders 25	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$17.05	100.512.410.000.000	black, Tru-Ray construction pa	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$4.49	100.512.410.000.000	blue, Tru-Ray construction pap	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.98	100.512.410.000.000	brilliant lime, Tru-Ray constr	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$35.70	100.512.410.000.000	colored pencils 12	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$10.44	100.512.410.000.000	Creativity Street Wook crafts	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	(\$7.46)	100.512.410.000.000	CREDIT-TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$6.29	100.512.410.000.000	expo board cleaner	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$22.69	100.512.410.000.000	expo low odor, chisel 36	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.98	100.512.410.000.000	festive red, Tru-Ray construct	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$17.97	100.512.410.000.000	highlighters, bic #24	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$13.64	100.512.410.000.000	paperpro stapler	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$4.49	100.512.410.000.000	purple, Tru-Ray construction p	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$3.78	100.512.410.000.000	red ball point pens	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$20.01	100.512.410.000.000	ScotchBlue original painters t	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$79.98	100.512.410.000.000	sharpie, finepoint #36	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.98	100.512.410.000.000	shocking pink, Tru-Ray constru	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$4.21	100.512.410.000.000	staples	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$57.36	100.512.410.000.000	ticonderoga, #72	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$13.68	100.512.410.000.000	white board eraser	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$17.96	100.512.410.000.000	white, Tru-Ray construction pa	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.77	100.512.410.000.000	xerox, green	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$7.49	100.512.410.000.000	xerox, lilac	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.49	100.512.410.000.000	xerox, pink	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.77	100.512.410.000.000	xerox, plue	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.49	100.512.410.000.000	xerox, salmon	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.77	100.512.410.000.000	xerox, yellow	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	\$8.98	100.512.410.000.000	yellow, Tru-Ray construction p	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	\$8.98	100.512.410.000.000	12x18TruRayconstructpaperBlack	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	\$4.49	100.512.410.000.000	12x18TruRayconstructpaperBrown	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	\$8.98	100.512.410.000.000	12x18TruRayconstructpaperRed(p	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	\$4.49	100.512.410.000.000	12x18TruRayconstructpapershock	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	\$4.49	100.512.410.000.000	12x18TruRayconstructpaperTurqu	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	\$4.49	100.512.410.000.000	12x18TruRayconstructpaperyellow	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	\$5.38	100.512.410.000.000	9x12TruRayconstr.paper white(p	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	\$13.94	100.512.410.000.000	Physiciaanscarebandage1x3bxf1	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444279001	\$2.96	100.512.410.000.000	EXP0dryerasefelttaerreplacement	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444280001	\$9.99	100.512.410.000.000	EXP0lowdordryerasemarkarchise	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444280001	\$8.09	100.512.410.000.000	PilotG2Premiumgelroolerpensbol	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444280001	\$11.09	100.512.410.000.000	Post-it stickynotes 3x3	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444280001	\$8.90	100.512.410.000.000	Scotchmagictapeinvis.4rolls(3/	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
432499218001	\$1,560.00	100.512.410.000.000	White copy paper	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
432499218001	\$1,560.00	100.641.410.101.000	White copy paper	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
44811814	\$1,307.66	100.641.410.101.000	HP 212X BLACK/CYAN/MAGENTA/YEL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21091	8/11/2025	277
5013665	\$29.97	100.661.410.101.000	TES-MOP REFILL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
5018412	\$136.66	232.663.410.000.000	THS LOCKERS-SUPPLIES, FASTENER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
5019107	\$13.97	232.663.410.000.000	THS LOCKERS-SUPPLIES, FASTENER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
5019955	\$5.92	232.663.410.000.000	THS-FASTENERS FOR LOCKERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
5027443	\$203.40	232.663.410.000.000	THS-LOCKERS, VARIOUS FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
547121	\$7.64	100.665.410.000.000	HORNET/WASP SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21098	8/11/2025	127
547121	\$31.48	100.665.410.000.000	LEAKSEAL SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21098	8/11/2025	127

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

IH9N-KNCL-D46X	\$6.87	100.512.410.000.000	YISAN Cap Erasers for Pencils,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
IN455482	\$9.95	100.515.410.000.000	Ball Inflation Needles	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	\$21.90	100.515.410.000.000	Basketball Scorebooks	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	\$104.50	100.515.410.000.000	FitPro Reversible Practice Jer	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	\$39.95	100.515.410.000.000	FloormarX H2O Floor Marker Set	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	\$289.00	100.515.410.000.000	Hextreme Bar	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	-\$11.69	100.515.410.000.000	Item Promotion 10%	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	-\$11.80	100.515.410.000.000	Item Promotion 3%	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	\$44.95	100.515.410.000.000	Rainbow delux vinyl floor tape	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	\$68.15	100.515.410.000.000	SHIPPING AND HANDLING	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	\$179.90	100.515.410.000.000	Badminton Raquets	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	\$299.00	100.515.410.000.000	BlitzBall Game Pack	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	\$21.95	100.515.410.000.000	Indoor Pickleballs (Orange)	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	\$31.90	100.515.410.000.000	Performer Shuttlecocks	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	\$74.59	100.515.410.000.000	Shipping & Handlin	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
INV-137053	\$1,961.67	100.623.500.000.000	Troy SD_ Ap's Replacements - P	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137108	\$885.98	100.623.390.000.000	C9300L DBA ADVANTAGE, 24 OIRT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137108	\$113.00	100.623.390.000.000	CISCO ANY CONNECT PLUS LICENSE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137108	\$987.98	100.623.390.000.000	CISCO SUPPORT FOR TROY SD25-26	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137145	\$556.62	100.623.390.000.000	SUPPORT EDGE STANDARD PART REP	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137145	\$1,444.12	100.623.390.000.000	WARRANTY EXTENSION	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV125305	\$1,500.00	100.681.391.000.000	SCHOOL BUS SAFETY COMPANY DRIV	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	21094	8/11/2025	1237
INV125305	\$430.46	248.512.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	21094	8/11/2025	1237
INV125305	\$430.45	248.515.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	21094	8/11/2025	1237
INVOICE1235	\$304.00	260.616.302.101.000	TES PT: JULY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21077	8/11/2025	876
INVOICE1235	\$304.00	260.616.302.102.000	THS PT: JULY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21077	8/11/2025	876
INVZ881454	\$150.50	100.512.414.000.000	Shipping/Processing fee	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21105	8/11/2025	1104
INVZ881454	\$1,505.00	100.512.414.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21105	8/11/2025	1104
INVZ883841	\$70.95	100.512.414.000.000	Shipping/Processing fee	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21105	8/11/2025	1104
INVZ883841	\$709.50	100.512.414.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21105	8/11/2025	1104
M7605783	\$187.50	100.512.414.000.000	Scholastic News 5/6	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	21095	8/11/2025	104
M7605783	\$115.01	100.512.414.000.000	Shipping/Handling	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	21095	8/11/2025	104
M7605783	\$481.25	100.512.414.000.000	Storyworks	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	21095	8/11/2025	104
M7605783	\$481.25	100.512.414.000.000	Storyworks 3	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	21095	8/11/2025	104
OETC-26-1220	\$75.00	100.623.361.000.000	OETC MEMBERSHIP RENEWAL 2025-2	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21088	8/11/2025	38
QB 109226	\$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21074	8/11/2025	389
QB 109226	\$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21074	8/11/2025	389
5541212	\$698.00	251.512.410.000.000	1 year IXL Classroom License f	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	21079	8/11/2025	942
SIP-0033293052	\$191.94	100.512.410.000.000	Set of 6 HP 26X Compatible Bla	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033293052	\$47.99	100.641.410.101.000	Compatible HP 58A Toner Cartri	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033293052	\$86.36	100.641.410.101.000	LD Compatible Replacement for	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033415450	\$314.91	100.515.410.000.000	HP 655A TONER CARTRIDGE-CYAN	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033415450	\$253.49	100.515.410.000.000	HP655A TONER-black	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033420234	\$314.91	100.515.410.000.000	HP655A TONER CARTRIDGE-MAGENTA	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033420234	\$314.91	100.515.410.000.000	HP655A TONER CARTRIDGE-YELLOW	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
V229528	\$232.00	100.681.390.000.000	IAPT CONFERENCE-PER DIEM	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21080	8/11/2025	1369
V229528	\$420.00	100.681.390.000.000	IAPT CONFERENCE-MILEAGE REIMBUR	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21080	8/11/2025	1369
V387559	\$999.00	100.632.410.000.000	RAMSDALE-INTUIT QUICKBOOKS PLU	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21081	8/11/2025	746
V465339	-\$580.98	100.532.390.000.000	ADVISOR STIPEND THS BALANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
V465339	\$300.00	100.532.390.000.000	EXTRA CURRICULAR-DANCE CHAPERO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
V465339	\$180.00	100.532.390.000.000	EXTRA CURRICULAR-HOMECOMING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
V465339	\$720.00	100.532.390.000.000	EXTRA CURRICULAR-JH DANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
V594849	\$27.72	100.213.414.000.000	ENRICHMENT SUPPLIES-FRUIT, JUI	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21093	8/11/2025	106
V594849	\$44.76	100.213.414.000.000	ENRICHMENT SUPPLIES-ROLLS, ENG	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21093	8/11/2025	106
V594849	\$20.72	100.213.414.000.000	ENRICHMENT SUPPLIES-VEGGIES, E	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21093	8/11/2025	106
V614071	\$116.00	100.681.390.000.000	IAPT CONFERENCE-PER DIEM	MATT KATHANIMANE	PO BOX 41	TROY	ID	83871	21083	8/11/2025	1374
V814643	\$116.00	100.681.390.000.000	IAPT CONFERENCE-PER DIEM	CHRIS WARREN	403 MICHAEL DRIVE	TROY	ID	83871	21066	8/11/2025	1537
V814643	\$420.00	100.681.390.000.000	IAPT CONFERENCE-MILEAGE REIMBUR	CHRIS WARREN	403 MICHAEL DRIVE	TROY	ID	83871	21066	8/11/2025	1537
V990605	\$400.00	100.641.410.102.000	Petty Cash 2025-26	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
17529	\$250.00	100.532.700.000.000	ID INDIVIDUAL SCHOOL CATASTROP	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	21107	8/14/2025	354
V682735	\$1,973.88	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21106	8/14/2025	82
V768108	\$954.96	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21108	8/18/2025	82
V892772	\$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21108	8/18/2025	82
V516872	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	21140	8/26/2025	1471
V516872	-\$1,350.00	610.650.249.000.000	MEDICAL BENEFIT - GROUP PAYOUT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	21140	8/26/2025	1471
V756786	\$1,193.70	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21142	8/26/2025	82
V798183	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	21141	8/26/2025	1471
164579	\$212.34	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21137	8/29/2025	1165
20250801-331938	\$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21126	8/29/2025	1498
V122748	\$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21127	8/29/2025	5
V122748	\$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21127	8/29/2025	5
V169689	\$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21129	8/29/2025	1244

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

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

V317923	\$2,567.74	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V317923	\$1,515.16	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V317923	\$5,049.54	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V325512	\$3,262.38	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V325512	\$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V325512	\$1.82	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V325512	\$5.76	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V340970	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21109	8/29/2025	6
V356339	\$198.30	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V396585	\$151.46	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V396585	\$84.20	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V396585	\$38.14	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V396585	\$0.66	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V396585	\$6.49	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V415969	\$109.60	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V415969	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V415969	\$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V421505	-\$(\$586.80)	100.218.108.000.000	PREMIUM ADJUSTMENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V421505	-\$(\$3,221.75)	100.218.109.000.000	PREMIUM ADJUSTMENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V464774	\$1,993.94	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21118	8/29/2025	1577
V517021	\$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V517065	\$9,794.17	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	\$16,339.82	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	\$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	\$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	\$5.05	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	\$8.41	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	\$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	\$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V525166	\$18.90	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V533764	\$570.74	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V533764	\$87.36	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V533764	\$45.52	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V533764	\$43.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V533764	\$176.68	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V552290	\$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V552290	\$6,304.38	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V569146	\$0.71	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V569146	\$7.55	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V59089	\$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21110	8/29/2025	5
V59089	\$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21110	8/29/2025	5
V649584	\$1,680.34	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	\$1,680.34	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	\$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	\$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	\$0.77	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	\$0.77	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	\$2.50	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	\$2.50	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V686029	\$60.86	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V686029	\$9.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V688446	\$38.07	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V688446	\$39.63	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V720130	\$311.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$311.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$25.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$25.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$44.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$44.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$27.38	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$27.38	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$94.84	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	\$94.84	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V740812	\$912.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V792210	\$1,329.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	\$1,329.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	\$107.41	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	\$107.41	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	\$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	\$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	\$117.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	\$117.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210

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