(Mo-Yr Range: 10-2026 - 10-2026; Fiscal Yr: 2026)

| ACCOUNT# | AMOUNT | DATE | INVC# | NAME | CITY | ST | CO |
|---|---|---|---|---|---|---|---|
| 100-512100 | 93,785.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-512200 | 12,128.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-512200 | 6,773.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-512200 | 20,432.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-512200 | 461.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-512200 | 4,186.00 | 10/09/26 | | Office of Group Insurance | Boise | ID | US |
| 100-512200 | 164.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-512300 | 370.00 | 10/19/26 | 18093 | BROADWAY WEST STORAGE | IDAHO FALLS | ID | US |
| 100-512400 | 17.00 | 10/19/26 | 9102026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 2.00 | 10/19/26 | 9072026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 120.00 | 10/19/26 | 8122026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 41.00 | 10/19/26 | 8252026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 21.00 | 10/19/26 | 9302026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 145.00 | 10/19/26 | 8272026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 112.00 | 10/19/26 | 9012026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 36.00 | 10/19/26 | 9152026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 94.00 | 10/19/26 | 9042026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 35.00 | 10/19/26 | 9082026 | DL EVANS BANK | AMMON | ID | US |
| 100-512400 | 161.00 | 10/19/26 | AR16059955 | DEX IMAGING | CLEARWATER | FL | US |
| 100-512400 | 44.00 | 10/19/26 | 368894306 | J.W. Pepper | Valley Forge | PA | US |
| 100-512400 | 15.00 | 10/19/26 | 368836436 | J.W. Pepper | Valley Forge | PA | US |
| 100-512400 | 87.00 | 10/19/26 | 368805856 | J.W. Pepper | Valley Forge | PA | US |
| 100-515100 | 68,595.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-515200 | 9,232.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-515200 | 4,981.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-515200 | 11,868.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-515200 | 246.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-515200 | 3,963.00 | 10/09/26 | | Office of Group Insurance | Boise | ID | US |
| 100-515200 | 150.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-515400 | 170.00 | 10/19/26 | 9262026 | LOWE'S | DALLAS | TX | US |
| 100-515400 | 978.00 | 10/19/26 | | JAMES DALTON | IDAHO FALLS | ID | US |
| 100-515400 | 978.00 | 10/19/26 | 9282026 | JAMES DALTON | IDAHO FALLS | ID | US |
| 100-515400 | 527.00 | 10/19/26 | 8252026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 85.00 | 10/19/26 | 9042026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 82.00 | 10/19/26 | PO number 736536079 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 304.00 | 10/19/26 | 8282026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 160.00 | 10/19/26 | 9172026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 236.00 | 10/19/26 | 9012026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 171.00 | 10/19/26 | 9102026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 191.00 | 10/19/26 | 8312026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 26.00 | 10/19/26 | 83120026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 548.00 | 10/19/26 | 9152026 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 100.00 | 10/19/26 | PO number 736536080 | DL EVANS BANK | AMMON | ID | US |
| 100-515400 | 224.00 | 10/19/26 | AR16059955 | DEX IMAGING | CLEARWATER | FL | US |
| 100-515400 | 196.00 | 10/19/26 | AR16169488 | DEX IMAGING | CLEARWATER | FL | US |
| 100-515400 | 45.00 | 10/19/26 | 20260925 | Lindsey Ewing | Idaho Falls | ID | US |
| 100-515400 | 370.00 | 10/19/26 | | Speedskin LLC | Derwood | MD | US |
| 100-521100 | 4,789.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-521200 | 646.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-521200 | 329.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-521200 | 1,437.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-521200 | 27.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-531100 | 11,263.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-531200 | 278.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-531200 | 854.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-531200 | 234.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-531200 | 4.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-531400 | 17.00 | 10/19/26 | 1062026 | Brandy Inabinett | IDAHO FALLS | ID | US |
| 100-531400 | 30.00 | 10/19/26 | 9042026 | DL EVANS BANK | AMMON | ID | US |
| 100-531400 | 65.00 | 10/19/26 | order N0J0H05MY | DL EVANS BANK | AMMON | ID | US |
| 100-531400 | 529.00 | 10/19/26 | 2.02602E+12 | Elite Sportswear LP | Philadelphia | PA | US |
| 100-531400 | 142.00 | 10/19/26 | 262496 | Luck's Music Library | Madison Heights | MI | US |
| 100-532100 | 2,850.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-532200 | 381.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-532200 | 209.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-532200 | 435.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-532200 | 10.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-532200 | 150.00 | 10/09/26 | | Office of Group Insurance | Boise | ID | US |
| 100-532200 | 15.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-532300 | 327.00 | 10/19/26 | 9102026 | DL EVANS BANK | AMMON | ID | US |
| 100-532400 | 25.00 | 10/19/26 | order 32635 | DL EVANS BANK | AMMON | ID | US |
| 100-532400 | 45.00 | 10/19/26 | 10052026 | Rhiannon Menlove | Idaho Falls | ID | US |

(Mo-Yr Range: 10-2026 - 10-2026; Fiscal Yr: 2026)

| ACCOUNT# | AMOUNT | DATE | INVC# | NAME | CITY | ST | CO |
|---|---|---|---|---|---|---|---|
| 100-532400 | 790.00 | 10/19/26 | Quote 39033 & 39034 | TJ SPORTS | IDAHO FALLS | ID | US |
| 100-532500 | 60.00 | 10/19/26 | 230877 | Idaho Traffic Safety | Ammon | ID | US |
| 100-611100 | 4,938.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-611200 | 666.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-611200 | 350.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-611200 | 1,437.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-611200 | 27.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-621300 | 1,062.00 | 10/19/26 | 9172026 | DL EVANS BANK | AMMON | ID | US |
| 100-621300 | 208.00 | 10/19/26 | 10142026 | JOLENE HARRIS | IDAHO FALLS | ID | US |
| 100-623300 | 1,180.00 | 10/19/26 | 737360-1 | IDAHO DIGITAL LEARNING ACADEMY | BOISE | ID | US |
| 100-623300 | 120.00 | 10/19/26 | 737356-1 | IDAHO DIGITAL LEARNING ACADEMY | BOISE | ID | US |
| 100-623300 | 80.00 | 10/19/26 | 737359-1 | IDAHO DIGITAL LEARNING ACADEMY | BOISE | ID | US |
| 100-623300 | 1,880.00 | 10/19/26 | INV-US-29132 | 3P LEARNING INC | PITTSBURGH | PA | US |
| 100-623300 | 1,320.00 | 10/19/26 | INV-US-29311 | 3P LEARNING INC | PITTSBURGH | PA | US |
| 100-623300 | 1,067.00 | 10/19/26 | INVES019304 | ESGI | ITASCA | IL | US |
| 100-623300 | 40.00 | 10/19/26 | 9282026 | Magen Ayres | Idaho Falls | ID | US |
| 100-623300 | 6,983.00 | 10/19/26 | 20260903I0022 | Shurley Instructional Material | Cabot | AR | US |
| 100-623300 | 6,687.00 | 10/21/26 | INV32680488 | EDMENTUM | CHICAGO | IL | US |
| 100-631300 | 17.00 | 10/19/26 | 9072026 | DL EVANS BANK | AMMON | ID | US |
| 100-632100 | 10,781.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-632200 | 1,453.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-632200 | 796.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-632200 | 1,404.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-632200 | 28.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-632200 | 74.00 | 10/09/26 | | Office of Group Insurance | Boise | ID | US |
| 100-632200 | 5.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-632300 | 1,499.00 | 10/19/26 | 43153852 | GREAT AMERICA FINANCIAL SERV | DALLAS | TX | US |
| 100-632300 | 450.00 | 10/19/26 | 3429 | IDAHO ASSN OF SCHL ADMIN | BOISE | ID | US |
| 100-632300 | 6,600.00 | 10/19/26 | 7012026 | SCHOOL BELL QUALITY COMMUNITY | PHOENIX | AZ | US |
| 100-641100 | 15,067.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-641200 | 1,578.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-641200 | 1,099.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-641200 | 1,437.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-641200 | 27.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-651100 | 22,207.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-651200 | 2,656.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-651200 | 1,604.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-651200 | 1,437.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-651200 | 54.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-651300 | 266.00 | 10/08/26 | | Idaho State Tax Commission | Boise | ID | US |
| 100-651300 | 1,350.00 | 10/19/26 | 1906 | I2M | BOISE | ID | US |
| 100-651300 | 11.00 | 10/19/26 | 9172026 | DL EVANS BANK | AMMON | ID | US |
| 100-651300 | 552.00 | 10/19/26 | 151275 | DL EVANS BANK | AMMON | ID | US |
| 100-651300 | 50.00 | 10/19/26 | 6PLBIJ7O-0002 | DL EVANS BANK | AMMON | ID | US |
| 100-651300 | 175.00 | 10/19/26 | 9312026 | DL EVANS BANK | AMMON | ID | US |
| 100-651300 | 4.00 | 10/19/26 | Multiple Invoices see li | ROCKNAKS HARDWARE PLUS INC | IDAHO FALLS | ID | US |
| 100-651300 | 74.00 | 10/19/26 | 9302029 | STATE DEPARTMENT OF EDUCATION | BOISE | ID | US |
| 100-651300 | 72.00 | 10/19/26 | 10072026 | STATE DEPARTMENT OF EDUCATION | BOISE | ID | US |
| 100-651300 | 72.00 | 10/19/26 | 20260925 | STATE DEPARTMENT OF EDUCATION | BOISE | ID | US |
| 100-651400 | 392.00 | 10/19/26 | VP_WR4JB9FP | JAMES DALTON | IDAHO FALLS | ID | US |
| 100-651400 | 24.00 | 10/19/26 | 8252026 | DL EVANS BANK | AMMON | ID | US |
| 100-651400 | 11.00 | 10/19/26 | 8312026 | DL EVANS BANK | AMMON | ID | US |
| 100-651400 | 36.00 | 10/19/26 | 8212026 | DL EVANS BANK | AMMON | ID | US |
| 100-651400 | 36.00 | 10/19/26 | Multiple Invoices see li | ROCKNAKS HARDWARE PLUS INC | IDAHO FALLS | ID | US |
| 100-656100 | 3,471.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-656200 | 352.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-656200 | 251.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-656200 | 786.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-656200 | 15.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-656400 | 456.00 | 10/19/26 | 9152026 | DL EVANS BANK | AMMON | ID | US |
| 100-661100 | 3,311.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-661200 | 309.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-661200 | 249.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-661200 | 719.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-661200 | 13.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-661300 | 91.00 | 10/19/26 | 10012026 | INTERMOUNTAIN GAS CO | BISMARCK | ND | US |
| 100-661300 | 241.00 | 10/19/26 | 6153508123 | VERIZON WIRELESS | DALLAS | TX | US |
| 100-661300 | 52.00 | 10/19/26 | 5655398 | CITY OF IDAHO FALLS | IDAHO FALLS | ID | US |
| 100-661300 | 676.00 | 10/19/26 | 804224738 | LUMEN | PHOENIX | AZ | US |
| 100-661300 | 30.00 | 10/19/26 | 10012026 | INTERMOUNTAIN GAS | BISMARCK | ND | US |
| 100-661300 | 7,455.00 | 10/19/26 | 10142026 | FRANK L VANDERSLOOT FOUNDATION | IDAHO FALLS | ID | US |
| 100-661300 | 7,455.00 | 10/19/26 | 9142026 | FRANK L VANDERSLOOT FOUNDATION | IDAHO FALLS | ID | US |

(Mo-Yr Range: 10-2026 - 10-2026; Fiscal Yr: 2026)

| ACCOUNT# | AMOUNT | DATE | INVC# | NAME | CITY | ST | CO |
|---|---|---|---|---|---|---|---|
| 100-661300 | 193.00 | 10/19/26 | 9282026 | CENTURY LINK | PHOENIX | AZ | US |
| 100-661300 | 591.00 | 10/19/26 | CD_001576433 | RING CENTRAL INC | DALLAS | TX | US |
| 100-661300 | 3,973.00 | 10/19/26 | 9232026 | ROCKY MOUNTAIN POWER | PORTLAND | OR | US |
| 100-661300 | 34.00 | 10/19/26 | 10012026 | INTERMOUNTAIN GAS COMPANY | BISMARCK | ND | US |
| 100-661300 | 440.00 | 10/19/26 | 5368 | SNAKE RIVER WATER SYSTEMS | IDAHO FALLS | ID | US |
| 100-661400 | 79.00 | 10/19/26 | 9152026 | DL EVANS BANK | AMMON | ID | US |
| 100-664100 | 2,585.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 100-664100 | 309.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 100-664200 | 194.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 100-664200 | 719.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-664200 | 13.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 100-664400 | 21.00 | 10/19/26 | 9112026 | DL EVANS BANK | AMMON | ID | US |
| 100-664400 | 687.00 | 10/19/26 | 8252026 | DL EVANS BANK | AMMON | ID | US |
| 100-664400 | 137.00 | 10/19/26 | 9172026 | DL EVANS BANK | AMMON | ID | US |
| 100-664400 | 37.00 | 10/19/26 | 9102026 | DL EVANS BANK | AMMON | ID | US |
| 100-664400 | 123.00 | 10/19/26 | 9092026 | DL EVANS BANK | AMMON | ID | US |
| 100-664400 | 44.00 | 10/19/26 | 759591 | DL EVANS BANK | AMMON | ID | US |
| 100-664400 | 363.00 | 10/19/26 | Order #S6273629.001 | Electrical Wholesale Supply | IDAHO FALLS | ID | US |
| 100-664400 | 125.00 | 10/19/26 | Multiple Invoices see li | ROCKNAKS HARDWARE PLUS INC | IDAHO FALLS | ID | US |
| 100-664400 | 173.00 | 10/19/26 | 127631 | R&S DISTRIBUTING | IDAHO FALLS | ID | US |
| 100-664400 | 606.00 | 10/19/26 | 127287 | R&S DISTRIBUTING | IDAHO FALLS | ID | US |
| 100-664400 | 399.00 | 10/19/26 | 127248 | R&S DISTRIBUTING | IDAHO FALLS | ID | US |
| 100-664400 | 269.00 | 10/19/26 | 127632 | R&S DISTRIBUTING | IDAHO FALLS | ID | US |
| 100-664400 | 100.00 | 10/19/26 | 127373 | R&S DISTRIBUTING | IDAHO FALLS | ID | US |
| 100-664400 | 225.00 | 10/19/26 | | Wiemer Heating & Air Conditioning | Ammon | ID | US |
| 100-665300 | 3,033.00 | 10/19/26 | 8262026940 | DL EVANS BANK | AMMON | ID | US |
| 100-665400 | 79.00 | 10/19/26 | 8.26203E+11 | DL EVANS BANK | AMMON | ID | US |
| 100-665400 | 49.00 | 10/19/26 | 9152026 | DL EVANS BANK | AMMON | ID | US |
| 100-665400 | 51.00 | 10/19/26 | 9102026 | DL EVANS BANK | AMMON | ID | US |
| 100-665400 | 239.00 | 10/19/26 | 9302026 | MARTY PETTINGILL | IDAHO FALLS | ID | US |
| 100-665400 | 22.00 | 10/19/26 | Multiple Invoices see li | ROCKNAKS HARDWARE PLUS INC | IDAHO FALLS | ID | US |
| 100-683300 | 378.00 | 10/19/26 | 9042026 | DL EVANS BANK | AMMON | ID | US |
| 100-683300 | 120.00 | 10/19/26 | 9032026 | DL EVANS BANK | AMMON | ID | US |
| 100-683300 | 120.00 | 10/19/26 | 8222026 | DL EVANS BANK | AMMON | ID | US |
| 100-683300 | 120.00 | 10/19/26 | 10052026 | DL EVANS BANK | AMMON | ID | US |
| 100-683400 | 35.00 | 10/19/26 | Multiple Invoices see li | ROCKNAKS HARDWARE PLUS INC | IDAHO FALLS | ID | US |
| 100-710200 | 491.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 245-623300 | 66.00 | 10/19/26 | INV-014538 | MANWARING WEB SOLUTIONS INC | IDAHO FALLS | ID | US |
| 245-623300 | 130.00 | 10/19/26 | INV-DF-US-3690EJ923QWUD | DL EVANS BANK | AMMON | ID | US |
| 245-623300 | 13,733.00 | 10/19/26 | INV512031 | POWERSCHOOL GROUP LLC | LOS ANGELES | CA | US |
| 245-656100 | 2,946.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 245-656200 | 352.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 245-656200 | 211.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 245-656200 | 605.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 245-656200 | 11.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 246-611300 | 112.00 | 10/19/26 | 134455 | EVO AUTOMATION | REXBURG | ID | US |
| 246-611300 | 79.00 | 10/19/26 | 134431 | EVO AUTOMATION | REXBURG | ID | US |
| 246-611300 | 130.00 | 10/19/26 | 134435 | EVO AUTOMATION | REXBURG | ID | US |
| 246-611300 | 90.00 | 10/28/26 | | MOUNTAIN VIEW HOSPITAL | IDAHO FALLS | ID | US |
| 251-512100 | 7,008.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 251-512200 | 54.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 251-512200 | 535.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 251-512200 | 33.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 251-512200 | 1.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 257-521100 | 3,010.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 257-521200 | 230.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 257-521300 | 235.00 | 10/19/26 | 1 SY 2026-2027 | BRUCE BLAKE | IDAHO FALLS | ID | US |
| 257-521300 | 75.00 | 10/19/26 | 2609 | JOSHUA YOCUM | IDAHO FALLS | ID | US |
| 257-521300 | 3,211.00 | 10/19/26 | 26-Sep | SPEECH AND LANGUAGE CLINIC | IDAHO FALLS | ID | US |
| 262-512100 | 4,949.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 262-512200 | 27.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 262-512200 | 378.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 262-512200 | 49.00 | 10/09/26 | | OFFICE OF GROUP INSURANCE | BOISE | ID | US |
| 288-512100 | 1,768.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 288-512200 | 211.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 288-515100 | 884.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 288-515200 | 106.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 288-515200 | 194.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 288-651100 | 11,667.00 | 10/08/26 | | **Payroll Transfer | | | US |
| 288-651200 | 1,497.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 288-651200 | 874.00 | 10/09/26 | | ONLINE EFTPS (IRS) | Louisville | KY | US |
| 290-710100 | 6,430.00 | 10/08/26 | | **Payroll Transfer | | | US |

(Mo-Yr Range: 10-2026 - 10-2026; Fiscal Yr: 2026)

| ACCOUNT# | AMOUNT | DATE | INVC# | NAME | CITY | ST | CO |
|---|---|---|---|---|---|---|---|
| 290-710200 | 253.00 | 10/09/26 | | Public Employee Retirement | Boise | ID | US |
| 290-710400 | 261.00 | 10/19/26 | 322912 | BS&R DESIGN & SUPPLIES | TWIN FALLS | ID | US |
| 290-710400 | 83.00 | 10/19/26 | 2294772 | GRASMICK PRODUCE | BOISE | ID | US |
| 290-710400 | 56.00 | 10/19/26 | 2288939 | GRASMICK PRODUCE | BOISE | ID | US |
| 290-710400 | 25.00 | 10/19/26 | 2286131 | GRASMICK PRODUCE | BOISE | ID | US |
| 290-710400 | 102.00 | 10/19/26 | 2283601 | GRASMICK PRODUCE | BOISE | ID | US |
| 290-710400 | 42.00 | 10/19/26 | 2283599 | GRASMICK PRODUCE | BOISE | ID | US |
| 290-710400 | 67.00 | 10/19/26 | 2292168 | GRASMICK PRODUCE | BOISE | ID | US |
| 290-710400 | 1,134.00 | 10/19/26 | 37809528 | SHAMROCK FOODS | LOS ANGELES | WA | US |
| 290-710400 | 148.00 | 10/19/26 | 37785409 | SHAMROCK FOODS | LOS ANGELES | WA | US |
| 290-710400 | 211.00 | 10/19/26 | 8.94147E+13 | BIMBO BAKERIES | BOSTON | MA | US |
| 290-710400 | 234.00 | 10/19/26 | 8282026 | DL EVANS BANK | AMMON | ID | US |
| 290-710400 | 49.00 | 10/19/26 | 9032026 | DL EVANS BANK | AMMON | ID | US |
| 290-710400 | 168.00 | 10/19/26 | 2.1592E+15 | FLYNN GROUP | INDEPENDENCE | OH | US |
| 290-710400 | 1,145.00 | 10/19/26 | 2.1592E+16 | FLYNN GROUP | INDEPENDENCE | OH | US |
| 290-710400 | 581.00 | 10/19/26 | 2.0592E+16 | FLYNN GROUP | INDEPENDENCE | OH | US |
| 290-710400 | 1,344.00 | 10/19/26 | 3493854 | GOLD STAR FOODS | DALLAS | TX | US |
| 290-710400 | 595.00 | 10/19/26 | 3493934 | GOLD STAR FOODS | DALLAS | TX | US |
| 290-710400 | 283.00 | 10/19/26 | 141481396 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 232.00 | 10/19/26 | 141481052 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 227.00 | 10/19/26 | 141481112 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 207.00 | 10/19/26 | 141482487 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 239.00 | 10/19/26 | 141482424 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 186.00 | 10/19/26 | 141482134 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 259.00 | 10/19/26 | 141482071 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 101.00 | 10/19/26 | 141481810 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 227.00 | 10/19/26 | 141481750 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 201.00 | 10/19/26 | 141481459 | MEADOW GOLD | PASADENA | CA | US |
| 290-710400 | 598.00 | 10/19/26 | 1000230001 | NICHOLAS AND CO | SALT LAKE CITY | UT | US |
| 290-710400 | 13.00 | 10/19/26 | 1000207091 | NICHOLAS AND CO | SALT LAKE CITY | UT | US |
| 290-710400 | 13.00 | 10/19/26 | 10000148606 | NICHOLAS AND CO | SALT LAKE CITY | UT | US |
| 290-710400 | 1,054.00 | 10/19/26 | 1000249247 | NICHOLAS AND CO | SALT LAKE CITY | UT | US |
| 290-710400 | 2,906.00 | 10/19/26 | 1000268001 | NICHOLAS AND CO | SALT LAKE CITY | UT | US |
| 290-710400 | 119.00 | 10/19/26 | 127505 | R&S DISTRIBUTING | IDAHO FALLS | ID | US |
| 290-710400 | 443.00 | 10/19/26 | 14655392 | Westcoast Paper | Seattle | WA | US |
| 290-710400 | 152.00 | 10/19/26 | 14632936 | Westcoast Paper | Seattle | WA | US |
| 290-710400 | 18.00 | 10/19/26 | 14655393 | Westcoast Paper | Seattle | WA | US |
| 100-512100 | 2,094.00 | 10/09/26 | 0001002260 | DRESSLER, JOSHUA T | IDAHO FALLS | ID | US |
| 100-512100 | 5,063.00 | 10/09/26 | 0001002400 | DALTON, LISA M | IDAHO FALLS | ID | US |
| 100-512100 | 4,317.00 | 10/09/26 | 0001003500 | FREEMAN, MADALYN M | IDAHO FALLS | ID | US |
| 100-512100 | 5,661.00 | 10/09/26 | 0001003750 | GATES, RACHEL | IDAHO FALLS | ID | US |
| 100-512100 | 4,275.00 | 10/09/26 | 0001004003 | GRAY, CELESTE M | IDAHO FALLS | ID | US |
| 100-512100 | 5,790.00 | 10/09/26 | 0001006150 | JONES, AIMEE M | IDAHO FALLS | ID | US |
| 100-512100 | 5,097.00 | 10/09/26 | 0001006305 | LEE, APRIL K | IDAHO FALLS | ID | US |
| 100-512100 | 4,883.00 | 10/09/26 | 0001006902 | MCCRAE, NICHOLE | IDAHO FALLS | ID | US |
| 100-512100 | 6,069.00 | 10/09/26 | 0001007050 | MCKINLAY, WENDY C | IDAHO FALLS | ID | US |
| 100-512100 | 4,937.00 | 10/09/26 | 0001007300 | MOONEY, JENNIFER L | IDAHO FALLS | ID | US |
| 100-512100 | 4,756.00 | 10/09/26 | 0001008050 | PEOPLES, DEANA D | IDAHO FALLS | ID | US |
| 100-512100 | 6,099.00 | 10/09/26 | 0001008350 | PETERSON, TIFFINY L | IDAHO FALLS | ID | US |
| 100-512100 | 5,643.00 | 10/09/26 | 0001008400 | PETERSON, TRACIE | Menan | ID | US |
| 100-512100 | 5,476.00 | 10/09/26 | 0001010150 | SCHMITT, ASHLEY | IDAHO FALLS | ID | US |
| 100-512100 | 4,800.00 | 10/09/26 | 0001010300 | SCHUEBEL, KYLA D | IDAHO FALLS | ID | US |
| 100-512100 | 4,229.00 | 10/09/26 | 0001012800 | WISEMAN, JARED J | IDAHO FALLS | ID | US |
| 100-512100 | 1,719.00 | 10/09/26 | 0001003300 | Farmer, Samantha L | IDAHO FALLS | ID | US |
| 100-512100 | 2,285.00 | 10/09/26 | 0001004300 | Hadley, Katherine E | AMMON | ID | US |
| 100-512100 | 3,648.00 | 10/09/26 | 0001008450 | Pettingill, Donna J | IDAHO FALLS | ID | US |
| 100-512100 | 3,286.00 | 10/09/26 | 0001009850 | Ross, Shannon A | IDAHO FALLS | ID | US |
| 100-512100 | 2,936.00 | 10/09/26 | 0001011250 | STOSICH, TAWNYA K | IDAHO FALLS | ID | US |
| 100-512100 | 446.00 | 10/09/26 | 0001012500 | Wilcox, Jenipher R | IDAHO FALLS | ID | US |
| 100-512100 | 55.00 | 10/09/26 | 0001006050 | Johnson, Sarah L | IDAHO FALLS | ID | US |
| 100-512100 | 165.00 | 10/09/26 | 0001011355 | Suitter, Jessica L | IDAHO FALLS | ID | US |
| 100-512100 | 55.00 | 10/09/26 | 0001011450 | Swenson, Sarah J | IDAHO FALLS | ID | US |
| 100-515100 | 5,915.00 | 10/09/26 | 0001000550 | AYCOCK, PHYLLIS A | IDAHO FALLS | ID | US |
| 100-515100 | 4,450.00 | 10/09/26 | 0001001800 | CONGDON, HILLARY L | IDAHO FALLS | ID | US |
| 100-515100 | 2,094.00 | 10/09/26 | 0001002260 | DRESSLER, JOSHUA T | IDAHO FALLS | ID | US |
| 100-515100 | 4,675.00 | 10/09/26 | 0001002802 | DYORICH, REBECCA L | AMMON | ID | US |
| 100-515100 | 5,369.00 | 10/09/26 | 0001003000 | ECK, TIANA R | IDAHO FALLS | ID | US |
| 100-515100 | 2,094.00 | 10/09/26 | 0001004602 | HARRISON, JASON C | SHELLEY | ID | US |
| 100-515100 | 4,956.00 | 10/09/26 | 0001006650 | LUKER, BREANNA M | IDAHO FALLS | ID | US |
| 100-515100 | 6,712.00 | 10/09/26 | 0001008120 | PEREZ, TAMARA L | IDAHO FALLS | ID | US |
| 100-515100 | 4,509.00 | 10/09/26 | 0001008200 | PETERSON, AMY E | SHELLEY | ID | US |
| 100-515100 | 4,188.00 | 10/09/26 | 0001010902 | SIQUEIROS, LILLIANA H | AMMON | ID | US |

(Mo-Yr Range: 10-2026 - 10-2026; Fiscal Yr: 2026)

| ACCOUNT# | AMOUNT | DATE | INVC# | NAME | CITY | ST | CO |
|---|---|---|---|---|---|---|---|
| 100-515100 | 6,158.00 | 10/09/26 | 0001011300 | STRONG, LAUREN P | IDAHO FALLS | ID | US |
| 100-515100 | 4,188.00 | 10/09/26 | 0001012012 | FREEMAN, LAURA A | IDAHO FALLS | ID | US |
| 100-515100 | 5,643.00 | 10/09/26 | 0001012100 | WAYMENT, KRISTIN D | IDAHO FALLS | ID | US |
| 100-515100 | 5,879.00 | 10/09/26 | 0001012450 | WHITWORTH, ALAYSHA J | IDAHO FALLS | ID | US |
| 100-515100 | 1,656.00 | 10/09/26 | 0001004602 | HARRISON, JASON C | SHELLEY | ID | US |
| 100-515100 | 110.00 | 10/09/26 | 0001006050 | Johnson, Sarah L | IDAHO FALLS | ID | US |
| 100-521100 | 4,789.00 | 10/09/26 | 0001013000 | YOCUM, GLORIA J | IDAHO FALLS | ID | US |
| 100-531100 | 75.00 | 10/09/26 | 0001002900 | Donahoo, Stephanie E | IDAHO FALLS | ID | US |
| 100-531100 | 750.00 | 10/09/26 | 0001004951 | Henry, Rebecca L | RIGBY | ID | US |
| 100-531100 | 3,000.00 | 10/09/26 | 0001005055 | Hodges, Michelle D | IDAHO FALLS | ID | US |
| 100-531100 | 762.00 | 10/09/26 | 0001005350 | Inabinett, Brandy A | IDAHO FALLS | ID | US |
| 100-531100 | 216.00 | 10/09/26 | 0001007050 | MCKINLAY, WENDY C | IDAHO FALLS | ID | US |
| 100-531100 | 833.00 | 10/09/26 | 0001008400 | PETERSON, TRACIE | Menan | ID | US |
| 100-531100 | 750.00 | 10/09/26 | 0001009655 | Robison, Brittney B | AMMON | ID | US |
| 100-531100 | 376.00 | 10/09/26 | 0001012725 | Williams, Katie | IDAHO FALLS | ID | US |
| 100-531100 | 1,250.00 | 10/09/26 | 0001000750 | Bell, Jason Lee | IDAHO FALLS | ID | US |
| 100-531100 | 3,250.00 | 10/09/26 | 0001004150 | Gulbransen, Kristy E | SHELLEY | ID | US |
| 100-532100 | 167.00 | 10/09/26 | 0001001800 | CONGDON, HILLARY L | IDAHO FALLS | ID | US |
| 100-532100 | 278.00 | 10/09/26 | 0001002260 | DRESSLER, JOSHUA T | IDAHO FALLS | ID | US |
| 100-532100 | 333.00 | 10/09/26 | 0001002400 | DALTON, LISA M | IDAHO FALLS | ID | US |
| 100-532100 | 313.00 | 10/09/26 | 0001003000 | ECK, TIANA R | IDAHO FALLS | ID | US |
| 100-532100 | 167.00 | 10/09/26 | 0001006650 | LUKER, BREANNA M | IDAHO FALLS | ID | US |
| 100-532100 | 500.00 | 10/09/26 | 0001008120 | PEREZ, TAMARA L | IDAHO FALLS | ID | US |
| 100-532100 | 188.00 | 10/09/26 | 0001008200 | PETERSON, AMY E | SHELLEY | ID | US |
| 100-532100 | 225.00 | 10/09/26 | 0001010900 | Siqueiros, Joshua W | AMMON | ID | US |
| 100-532100 | 556.00 | 10/09/26 | 0001011300 | STRONG, LAUREN P | IDAHO FALLS | ID | US |
| 100-532100 | 125.00 | 10/09/26 | 0001012450 | WHITWORTH, ALAYSHA J | IDAHO FALLS | ID | US |
| 100-611100 | 4,938.00 | 10/09/26 | 0001003600 | GALBRAITH, NATALIE L | SHELLEY | ID | US |
| 100-632100 | 10,392.00 | 10/09/26 | 0001005250 | HURST, TIFFNEE A | IDAHO FALLS | ID | US |
| 100-632100 | 389.00 | 10/09/26 | 0001011300 | STRONG, LAUREN P | IDAHO FALLS | ID | US |
| 100-641100 | 7,151.00 | 10/09/26 | 0001004500 | HARRIS, JOLENE L | IDAHO FALLS | ID | US |
| 100-641100 | 2,331.00 | 10/09/26 | 0001005350 | Inabinett, Brandy A | IDAHO FALLS | ID | US |
| 100-641100 | 2,804.00 | 10/09/26 | 0001007000 | McGary, Samarra M | SHELLEY | ID | US |
| 100-641100 | 2,781.00 | 10/09/26 | 0001008650 | Poole, Nikell R | IDAHO FALLS | ID | US |
| 100-651100 | 5,893.00 | 10/09/26 | 0001006600 | Lords, Angela | IDAHO FALLS | ID | US |
| 100-651100 | 11,400.00 | 10/09/26 | 0001002300 | Dalton, James R | IDAHO FALLS | ID | US |
| 100-651100 | 2,377.00 | 10/09/26 | 0001002310 | Dalton, Julia A | IDAHO FALLS | ID | US |
| 100-651100 | 2,537.00 | 10/09/26 | 0001012725 | Williams, Katie | IDAHO FALLS | ID | US |
| 100-656100 | 525.00 | 10/09/26 | 0001010850 | Siqueiros, Giselle R | AMMON | ID | US |
| 100-656100 | 2,946.00 | 10/09/26 | 0001010900 | Siqueiros, Joshua W | AMMON | ID | US |
| 100-661100 | 174.00 | 10/09/26 | 0001005150 | Hurst, Ainslee A | IDAHO FALLS | ID | US |
| 100-661100 | 553.00 | 10/09/26 | 0001008010 | Parmer, Skyler K | IDAHO FALLS | ID | US |
| 100-661100 | 2,585.00 | 10/09/26 | 0001008500 | Pettingill, Marty L | IDAHO FALLS | ID | US |
| 100-664100 | 2,585.00 | 10/09/26 | 0001008500 | Pettingill, Marty L | IDAHO FALLS | ID | US |
| 245-656100 | 2,946.00 | 10/09/26 | 0001010900 | Siqueiros, Joshua W | AMMON | ID | US |
| 251-512100 | 1,482.00 | 10/09/26 | 0001002900 | Donahoo, Stephanie E | IDAHO FALLS | ID | US |
| 251-512100 | 1,054.00 | 10/09/26 | 0001002955 | Dressler, Bria R | IDAHO FALLS | ID | US |
| 251-512100 | 1,590.00 | 10/09/26 | 0001003075 | Ellis, Joyce F N | Roberts | ID | US |
| 251-512100 | 1,216.00 | 10/09/26 | 0001003800 | George, Megan M | AMMON | ID | US |
| 251-512100 | 397.00 | 10/09/26 | 0001005250 | HURST, TIFFNEE A | IDAHO FALLS | ID | US |
| 251-512100 | 1,269.00 | 10/09/26 | 0001007250 | Miller, Paris J | IDAHO FALLS | ID | US |
| 257-521100 | 759.00 | 10/09/26 | 0001001001 | Beskalless, Monica S | AMMON | ID | US |
| 257-521100 | 558.00 | 10/09/26 | 0001001675 | Cane, Emily R | REXBURG | ID | US |
| 257-521100 | 819.00 | 10/09/26 | 0001007855 | Odle, Jamie L | IDAHO FALLS | ID | US |
| 257-521100 | 874.00 | 10/09/26 | 0001010955 | Smith, Collette A | SHELLEY | ID | US |
| 262-512100 | 1,617.00 | 10/09/26 | 0001000675 | Beck, Aimee L | IDAHO FALLS | ID | US |
| 262-512100 | 417.00 | 10/09/26 | 0001001200 | Bristol, Melissa K | BLACKFOOT | ID | US |
| 262-512100 | 1,657.00 | 10/09/26 | 0001001295 | Wayment, Jenness K | IDAHO FALLS | ID | US |
| 262-512100 | 200.00 | 10/09/26 | 0001003000 | ECK, TIANA R | IDAHO FALLS | ID | US |
| 262-512100 | 750.00 | 10/09/26 | 0001006350 | Leonard, Kristi J | IDAHO FALLS | ID | US |
| 262-512100 | 307.00 | 10/09/26 | 0001012840 | WOOD, REBECCA A | IDAHO FALLS | ID | US |
| 288-512100 | 1,768.00 | 10/09/26 | 0001006600 | Lords, Angela | IDAHO FALLS | ID | US |
| 288-515100 | 884.00 | 10/09/26 | 0001010900 | Siqueiros, Joshua W | AMMON | ID | US |
| 288-651100 | 5,000.00 | 10/09/26 | 0001002300 | Dalton, James R | IDAHO FALLS | ID | US |
| 288-651100 | 6,667.00 | 10/09/26 | 0001005250 | HURST, TIFFNEE A | IDAHO FALLS | ID | US |
| 290-710100 | 826.00 | 10/09/26 | 0001001950 | Couch, Nicole S | SHELLEY | ID | US |
| 290-710100 | 90.00 | 10/09/26 | 0001003100 | Ellis, Mallory M | IDAHO FALLS | ID | US |
| 290-710100 | 1,265.00 | 10/09/26 | 0001006225 | Klingler, Kendra G | IDAHO FALLS | ID | US |
| 290-710100 | 439.00 | 10/09/26 | 0001008550 | Pettingill, Sharla M | IDAHO FALLS | ID | US |
| 290-710100 | 1,270.00 | 10/09/26 | 0001012500 | Wilcox, Jenipher R | IDAHO FALLS | ID | US |
| 290-710100 | 1,675.00 | 10/09/26 | 0001012725 | Williams, Katie | IDAHO FALLS | ID | US |
| 290-710100 | 865.00 | 10/09/26 | 0001012950 | YEARSLEY, GRACE C | IDAHO FALLS | ID | US |