(Mo-Yr Range: 09-2026 - 09-2026; Fiscal Yr: 2026)

ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
100-512100	86,504.00	09/14/26		**Payroll Transfer			US
100-512100	2,285.00	09/24/26	10429AB20260701	Aflac	Austin	TX	US
100-512100	2,264.00	09/24/26	10429AB20260901	Aflac	Austin	TX	US
100-512200	11,350.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-512200	6,226.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-512200	19,332.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	441.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	4,186.00	09/15/26		Office of Group Insurance	Boise	ID	US
100-512300	370.00	09/15/26	17962	BROADWAY WEST STORAGE	IDAHO FALLS	ID	US
100-512300	49.00	09/15/26	AR15968536	DEX IMAGING	CLEARWATER	FL	US
100-512400	310.00	09/15/26	21828	The Aussie Pouch Company Inc	Franklin	TN	US
100-512400	49.00	09/15/26	AR15776176	DEX IMAGING	CLEARWATER	FL	US
100-512400	19.00	09/15/26	AR15898560	DEX IMAGING	CLEARWATER	FL	US
100-512400	49.00	09/15/26	AR15635989	DEX IMAGING	CLEARWATER	FL	US
100-512400	631.00	09/15/26	8209	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS	ID	US
100-512400	60.00	09/21/26	order340511101	DL EVANS BANK	AMMON	ID	US
100-512400	838.00	09/21/26	S516973	DL EVANS BANK	AMMON	ID	US
100-512400	20.00	09/21/26	7312026	DL EVANS BANK	AMMON	ID	US
100-512400	336.00	09/21/26	8142026	DL EVANS BANK	AMMON	ID	US
100-512400	820.00	09/21/26	8122026	DL EVANS BANK	AMMON	ID	US
100-512400	940.00	09/21/26	7152026	DL EVANS BANK	AMMON	ID	US
100-515100	68,485.00	09/14/26		**Payroll Transfer			US
100-515100	2,459.00	09/24/26	10429AB20260801	Aflac	Austin	TX	US
100-515200	9,232.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-515200	4,958.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-515200	11,999.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-515200	247.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-515200	3,963.00	09/15/26		Office of Group Insurance	Boise	ID	US
100-515200	5.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-515300	118.00	09/15/26	AR15968536	DEX IMAGING	CLEARWATER	FL	US
100-515300	155.00	09/21/26	32AAD457-0052	DL EVANS BANK	AMMON	ID	US
100-515400	1,685.00	09/15/26	INV-18079	BioZone Corporation	Parker	CO	US
100-515400	19.00	09/15/26	AR15898560	DEX IMAGING	CLEARWATER	FL	US
100-515400	49.00	09/15/26	AR15776176	DEX IMAGING	CLEARWATER	FL	US
100-515400	59.00	09/15/26	AR15635989	DEX IMAGING	CLEARWATER	FL	US
100-515400	631.00	09/15/26	8209	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS	ID	US
100-515400	4,255.00	09/15/26	order 4037028	Kendall Hunt Publishing Co	Dubuque	IA	US
100-515400	298.00	09/21/26	8142026	DL EVANS BANK	AMMON	ID	US
100-515400	2,220.00	09/21/26	order2000149-65497817	DL EVANS BANK	AMMON	ID	US
100-521100	9,239.00	09/14/26		**Payroll Transfer			US
100-521200	1,245.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-521200	659.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-521200	1,664.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-521200	54.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-531100	2,947.00	09/14/26		**Payroll Transfer			US
100-531200	216.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-531200	218.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-531200	185.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-531200	3.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-531300	25.00	09/15/26		Clark County High School	Dubois	ID	US
100-531300	400.00	09/15/26	26-27	EASTERN IDAHO CHARTER ATHLETIC	CHUBBUCK	ID	US
100-531300	1,500.00	09/21/26		East Idaho Elite Wrestling Club	Idaho Falls	ID	US
100-531400	65.00	09/15/26	8312026	Brittney Robison	Ammon	ID	US
100-531400	78.00	09/21/26	8102026	DL EVANS BANK	AMMON	ID	US
100-531400	452.00	09/21/26	7292026	DL EVANS BANK	AMMON	ID	US
100-531400	259.00	09/21/26	7312026	DL EVANS BANK	AMMON	ID	US
100-531400	54.00	09/21/26	8042026	DL EVANS BANK	AMMON	ID	US
100-531400	437.00	09/21/26	8052026	DL EVANS BANK	AMMON	ID	US
100-532100	2,292.00	09/14/26		**Payroll Transfer			US
100-532200	309.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-532200	170.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-532200	255.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-532200	8.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-532200	150.00	09/15/26		Office of Group Insurance	Boise	ID	US
100-532300	105.00	09/15/26	8312026	Aaron Case	Idaho Falls	ID	US
100-532400	34.00	09/21/26	8172026	DL EVANS BANK	AMMON	ID	US
100-532400	656.00	09/21/26	7312026	DL EVANS BANK	AMMON	ID	US
100-532400	5,288.00	09/21/26	order1032	DL EVANS BANK	AMMON	ID	US
100-532500	890.00	09/15/26	28813	Future Pro Inc	Lincoln	NE	US
100-532500	2,111.00	09/21/26	8182026	DL EVANS BANK	AMMON	ID	US
100-611100	4,938.00	09/14/26		**Payroll Transfer			US
100-611100	1,294.00	09/15/26		NATALIE GALBRAITH	IDAHO FALLS	ID	US

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ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
100-611200	666.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-611200	350.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-611200	1,437.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-611200	27.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-621300	11,113.00	09/15/26	GE2026-08-04-205	GREAT EXPECTATIONS	Tahlequah	OK	US
100-621300	250.00	09/15/26	9142026	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	US
100-623300	585.00	09/15/26	737352-1	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	US
100-623300	100.00	09/15/26	737354-1	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	US
100-623300	40.00	09/15/26	737353-1	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	US
100-623300	160.00	09/15/26	737351-1	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	US
100-623300	1,512.00	09/15/26	Quote Q-89130-1	THE LAMPO GROUP LLC	FRANKLIN	TN	US
100-623300	3,743.00	09/15/26	7865	Magic School Inc	Boulder	CO	US
100-623300	750.00	09/15/26	85118	MBA Research & Curriculum	COLUMBUS	OH	US
100-623300	99.00	09/21/26	8042026	DL EVANS BANK	AMMON	ID	US
100-631300	17.00	09/21/26	9072026	DL EVANS BANK	AMMON	ID	US
100-632100	10,781.00	09/14/26		**Payroll Transfer			US
100-632200	1,453.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-632200	779.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-632200	1,384.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-632200	27.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-632200	74.00	09/15/26		Office of Group Insurance	Boise	ID	US
100-632300	200.00	09/15/26	NAIN-255294	CRISIS PREVENTION INSTITUTE	MILWAUKEE	WI	US
100-632300	1,499.00	09/15/26	42883053	GREAT AMERICA FINANCIAL SERV	DALLAS	TX	US
100-632300	8,225.00	09/15/26	8232026	QUEST CPA'S PLLC	MERIDIAN	ID	US
100-632400	242.00	09/21/26	job15902896	DL EVANS BANK	AMMON	ID	US
100-632400	274.00	09/21/26	8042026	DL EVANS BANK	AMMON	ID	US
100-632400	175.00	09/21/26	8142026	DL EVANS BANK	AMMON	ID	US
100-641100	11,527.00	09/14/26		**Payroll Transfer			US
100-641200	1,304.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-641200	829.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-641200	1,437.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-641200	27.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-651100	23,007.00	09/14/26		**Payroll Transfer			US
100-651200	2,752.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-651200	1,659.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-651200	1,437.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-651200	54.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-651300	96.00	09/15/26	9152026	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	US
100-651300	190.00	09/15/26	8312026	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	US
100-651300	64.00	09/15/26	9112026	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	US
100-651300	655.00	09/16/26		IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	US
100-651300	50.00	09/21/26	6PLBIJ7O-0001	DL EVANS BANK	AMMON	ID	US
100-651300	159.00	09/21/26	8112026	DL EVANS BANK	AMMON	ID	US
100-651300	12.00	09/21/26	279402	DL EVANS BANK	AMMON	ID	US
100-651400	340.00	09/15/26	8209	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS	ID	US
100-651400	52.00	09/15/26	Multiple	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS	ID	US
100-651400	50.00	09/21/26	7202026	DL EVANS BANK	AMMON	ID	US
100-651400	24.00	09/21/26	7222026	DL EVANS BANK	AMMON	ID	US
100-651400	58.00	09/21/26	8102026	DL EVANS BANK	AMMON	ID	US
100-651400	930.00	09/21/26	8132026	DL EVANS BANK	AMMON	ID	US
100-651400	167.00	09/21/26	8142026	DL EVANS BANK	AMMON	ID	US
100-651400	101.00	09/21/26	order 605326479	DL EVANS BANK	AMMON	ID	US
100-656100	5,657.00	09/14/26		**Payroll Transfer			US
100-656200	352.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-656200	415.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-656200	719.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-656200	13.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-661100	4,133.00	09/14/26		**Payroll Transfer			US
100-661200	309.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-661200	312.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-661200	719.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-661200	13.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-661300	48.00	09/15/26	8312026	INTERMOUNTAIN GAS CO	BISMARCK	ND	US
100-661300	241.00	09/15/26	6151133365	VERIZON WIRELESS	DALLAS	TX	US
100-661300	52.00	09/15/26	5618347	CITY OF IDAHO FALLS	IDAHO FALLS	ID	US
100-661300	676.00	09/15/26	20260901	LUMEN	PHOENIX	AZ	US
100-661300	28.00	09/15/26	8312026	INTERMOUNTAIN GAS	BISMARCK	ND	US
100-661300	100.00	09/15/26	20271644	IDAHO DEPT OF ENVIRON QUALITY	BOISE	ID	US
100-661300	195.00	09/15/26	8282026	CENTURY LINK	PHOENIX	AZ	US
100-661300	1,324.00	09/15/26	28135202S210	PSI ENVIRONMENTAL SERVICES INC	PASADENA	CA	US
100-661300	3,351.00	09/15/26	8242026	ROCKY MOUNTAIN POWER	PORTLAND	OR	US
100-661300	26.00	09/15/26	8312026	INTERMOUNTAIN GAS COMPANY	BISMARCK	ND	US

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ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
100-661300	474.00	09/15/26	5314	SNAKE RIVER WATER SYSTEMS	IDAHO FALLS	ID	US
100-661300	653.00	09/21/26	25032	DL EVANS BANK	AMMON	ID	US
100-661400	1,828.00	09/15/26	127124	R&S DISTRIBUTING	IDAHO FALLS	ID	US
100-664100	4,310.00	09/14/26		**Payroll Transfer			US
100-664100	515.00	09/15/26		Public Employee Retirement	Boise	ID	US
100-664200	315.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
100-664200	1,868.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-664200	35.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-664300	3,570.00	09/15/26	4457	WALKERS WINDOW WASHING	IDAHO FALLS	ID	US
100-664300	250.00	09/15/26	75564	Prominent Pest Solutions	AFTON	WY	US
100-664300	248.00	09/15/26		THOMAS ANDREW WAYMENT	IDAHO FALLS	ID	US
100-664300	5,250.00	09/24/26	260998-1	SIGN PRO	IDAHO FALLS	ID	US
100-664400	2,250.00	09/15/26	9012026	LOWE'S	DALLAS	TX	US
100-664400	286.00	09/15/26	4444	DRY It Center	Idaho Falls	ID	US
100-664400	550.00	09/15/26	4583	FLOORING INSTALL SERVICES	RIGBY	ID	US
100-664400	2,600.00	09/15/26	4231	FLOORING INSTALL SERVICES	RIGBY	ID	US
100-664400	1,203.00	09/15/26	4432	FLOORING INSTALL SERVICES	RIGBY	ID	US
100-664400	1,526.00	09/15/26	4230	FLOORING INSTALL SERVICES	RIGBY	ID	US
100-664400	2,838.00	09/15/26	4228	FLOORING INSTALL SERVICES	RIGBY	ID	US
100-664400	2,838.00	09/15/26	4371	FLOORING INSTALL SERVICES	RIGBY	ID	US
100-664400	2,045.00	09/15/26	4551	FLOORING INSTALL SERVICES	RIGBY	ID	US
100-664400	224.00	09/15/26	Multiple	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS	ID	US
100-664400	300.00	09/15/26	BQ5BUV7ABN	TruShine LLC	IDAHO FALLS	ID	US
100-664400	1,059.00	09/15/26	WWCVKXG5UY	TruShine LLC	IDAHO FALLS	ID	US
100-664400	163.00	09/21/26	759591	DL EVANS BANK	AMMON	ID	US
100-664400	382.00	09/21/26	4444	DL EVANS BANK	AMMON	ID	US
100-664400	11.00	09/21/26	8172026	DL EVANS BANK	AMMON	ID	US
100-664400	89.00	09/21/26	8142026	DL EVANS BANK	AMMON	ID	US
100-665300	12.00	09/21/26	278882	DL EVANS BANK	AMMON	ID	US
100-665400	549.00	09/15/26	8312026	MARTY PETTINGILL	IDAHO FALLS	ID	US
100-665400	44.00	09/15/26	Multiple	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS	ID	US
100-665400	106.00	09/21/26	92463	DL EVANS BANK	AMMON	ID	US
100-665400	84.00	09/21/26	8042026	DL EVANS BANK	AMMON	ID	US
100-665400	511.00	09/21/26	8052026	DL EVANS BANK	AMMON	ID	US
100-665400	40.00	09/21/26	7272026	DL EVANS BANK	AMMON	ID	US
100-665400	140.00	09/21/26	order2608-506159	DL EVANS BANK	AMMON	ID	US
100-665400	1,278.00	09/21/26	8122026	DL EVANS BANK	AMMON	ID	US
100-665400	285.00	09/21/26	2608-207570	DL EVANS BANK	AMMON	ID	US
100-665500	447.00	09/21/26	390075-2	DL EVANS BANK	AMMON	ID	US
100-667300	14.00	09/15/26	91156	MELALEUCA	IDAHO FALLS	ID	US
100-683300	600.00	09/21/26	8172026	DL EVANS BANK	AMMON	ID	US
100-710200	235.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
245-623300	3,533.00	09/15/26	Quote 61696	OETC	SEATTLE	WA	US
245-623300	1,656.00	09/15/26	854606	NWEA	PORTLAND	OR	US
245-623300	130.00	09/21/26	H3MF6CX90CEJ1VQ4T2	DL EVANS BANK	AMMON	ID	US
245-623300	128.00	09/21/26	XCWGGMHS-0001	DL EVANS BANK	AMMON	ID	US
245-623400	232.00	09/21/26	8122026	DL EVANS BANK	AMMON	ID	US
245-656100	2,946.00	09/14/26		**Payroll Transfer			US
245-656200	352.00	09/15/26		Public Employee Retirement	Boise	ID	US
245-656200	208.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
245-656200	719.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
245-656200	13.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
246-611300	112.00	09/15/26	133182	EVO AUTOMATION	REXBURG	ID	US
246-611300	130.00	09/15/26	1331662	EVO AUTOMATION	REXBURG	ID	US
246-611300	79.00	09/15/26	133158	EVO AUTOMATION	REXBURG	ID	US
246-611400	195.00	09/21/26	8142026	DL EVANS BANK	AMMON	ID	US
251-512100	2,515.00	09/14/26		**Payroll Transfer			US
251-512200	54.00	09/15/26		Public Employee Retirement	Boise	ID	US
251-512200	191.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
251-512200	53.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
251-512200	1.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
262-512100	1,492.00	09/14/26		**Payroll Transfer			US
262-512200	27.00	09/15/26		Public Employee Retirement	Boise	ID	US
262-512200	114.00	09/15/26		ONLINE EFTPS (IRS)	Louisville	KY	US
262-512200	52.00	09/15/26		OFFICE OF GROUP INSURANCE	BOISE	ID	US
271-621300	887.00	09/15/26	GE2026-08-04-205	GREAT EXPECTATIONS	Tahlequah	OK	US
288-512300	8,100.00	09/15/26	854606	NWEA	PORTLAND	OR	US
288-515400	1,088.00	09/15/26	INV060964513	Music & Arts CA	Frederick	MD	US
288-515400	952.00	09/15/26	INV060959589	Music & Arts CA	Frederick	MD	US
288-515400	640.00	09/15/26	INV060947649	Music & Arts CA	Frederick	MD	US
288-515400	544.00	09/15/26	12094	SunWind Solar Industries Inc	Salt Spring Island	BC	CA
288-515400	1,200.00	09/21/26	order2000149-65497817	DL EVANS BANK	AMMON	ID	US

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ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
288-515400	8.00	09/21/26	7242026	DL EVANS BANK	AMMON	ID	US
288-515400	120.00	09/21/26	order2000151-74767093	DL EVANS BANK	AMMON	ID	US
288-515400	302.00	09/21/26	7292026	DL EVANS BANK	AMMON	ID	US
288-515400	64.00	09/21/26	7222026	DL EVANS BANK	AMMON	ID	US
288-515400	808.00	09/21/26	8052026	DL EVANS BANK	AMMON	ID	US
288-515400	4,280.00	09/21/26	7272026	DL EVANS BANK	AMMON	ID	US
288-515400	241.00	09/21/26		DL EVANS BANK	AMMON	ID	US
288-515400	51.00	09/21/26	7162026	DL EVANS BANK	AMMON	ID	US
288-515400	119.00	09/21/26	2000150-8021920	DL EVANS BANK	AMMON	ID	US
288-515400	337.00	09/30/26	9282026	JAMES DALTON	IDAHO FALLS	ID	US
288-515400	3,254.00	09/30/26	INV14464671	School Outfitters	Cincinnati	OH	US
288-515400	716.00	09/30/26	8172026	DL EVANS BANK	AMMON	ID	US
288-515400	116.00	09/30/26	order 9036634	DL EVANS BANK	AMMON	ID	US
288-515400	99.00	09/30/26	order 32583	DL EVANS BANK	AMMON	ID	US
288-515400	405.00	09/30/26	9152026	DL EVANS BANK	AMMON	ID	US
288-515400	921.00	09/30/26	9082026	DL EVANS BANK	AMMON	ID	US
288-515400	49.00	09/30/26	9032026	DL EVANS BANK	AMMON	ID	US
288-515400	224.00	09/30/26	9012026	DL EVANS BANK	AMMON	ID	US
288-515400	399.00	09/30/26	8252026	DL EVANS BANK	AMMON	ID	US
288-515400	41.00	09/30/26	8212026	DL EVANS BANK	AMMON	ID	US
288-515400	929.00	09/30/26	SO64759	CP Lab Safety	Novato	CA	US
288-515400	1,125.00	09/30/26	9282026	DESIGNS 208	IDAHO FALLS	ID	US
290-710100	3,075.00	09/14/26		**Payroll Transfer			US
290-710200	153.00	09/15/26		Public Employee Retirement	Boise	ID	US
290-710300	179.00	09/21/26	11064643	DL EVANS BANK	AMMON	ID	US
290-710400	443.00	09/15/26	37586586	SHAMROCK FOODS	LOS ANGELES	WA	US
290-710400	22.00	09/15/26	3489653	GOLD STAR FOODS	DALLAS	TX	US
290-710400	916.00	09/15/26	3489704	GOLD STAR FOODS	DALLAS	TX	US
290-710400	1,418.00	09/15/26	3489656	GOLD STAR FOODS	DALLAS	TX	US
290-710400	76.00	09/15/26	141480767	MEADOW GOLD	PASADENA	CA	US
290-710400	251.00	09/15/26	141480738	MEADOW GOLD	PASADENA	CA	US
290-710400	2,689.00	09/15/26	1000202611	NICHOLAS AND CO	SALT LAKE CITY	UT	US
290-710400	448.00	09/15/26	9608167	NICHOLAS AND CO	SALT LAKE CITY	UT	US
290-710400	420.00	09/15/26	9616368	NICHOLAS AND CO	SALT LAKE CITY	UT	US
290-710400	550.00	09/15/26	14599852	Westcoast Paper	Seattle	WA	US
290-710400	47.00	09/15/26	14598094	Westcoast Paper	Seattle	WA	US
290-710400	14.00	09/15/26	14599853	Westcoast Paper	Seattle	WA	US
100-512100	2,094.00	09/10/26	0001002260	DRESSLER, JOSHUA T	IDAHO FALLS	ID	US
100-512100	5,063.00	09/10/26	0001002400	DALTON, LISA M	IDAHO FALLS	ID	US
100-512100	4,317.00	09/10/26	0001003500	FREEMAN, MADALYN M	IDAHO FALLS	ID	US
100-512100	5,661.00	09/10/26	0001003750	GATES, RACHEL	IDAHO FALLS	ID	US
100-512100	4,275.00	09/10/26	0001004003	GRAY, CELESTE M	IDAHO FALLS	ID	US
100-512100	5,790.00	09/10/26	0001006150	JONES, AIMEE M	IDAHO FALLS	ID	US
100-512100	4,910.00	09/10/26	0001006305	LEE, APRIL K	IDAHO FALLS	ID	US
100-512100	5,754.00	09/10/26	0001006902	MCCRAE, NICHOLE	IDAHO FALLS	ID	US
100-512100	6,069.00	09/10/26	0001007050	MCKINLAY, WENDY C	IDAHO FALLS	ID	US
100-512100	4,937.00	09/10/26	0001007300	MOONEY, JENNIFER L	IDAHO FALLS	ID	US
100-512100	4,756.00	09/10/26	0001008050	PEOPLES, DEANA D	IDAHO FALLS	ID	US
100-512100	6,099.00	09/10/26	0001008350	PETERSON, TIFFINY L	IDAHO FALLS	ID	US
100-512100	5,643.00	09/10/26	0001008400	PETERSON, TRACIE	Menan	ID	US
100-512100	5,476.00	09/10/26	0001010150	SCHMITT, ASHLEY	IDAHO FALLS	ID	US
100-512100	4,800.00	09/10/26	0001010300	SCHUEBEL, KYLA D	IDAHO FALLS	ID	US
100-512100	4,229.00	09/10/26	0001012800	WISEMAN, JARED J	IDAHO FALLS	ID	US
100-512100	1,471.00	09/10/26	0001003300	Farmer, Samantha L	IDAHO FALLS	ID	US
100-512100	504.00	09/10/26	0001004300	Hadley, Katherine E	AMMON	ID	US
100-512100	891.00	09/10/26	0001008450	Pettingill, Donna J	IDAHO FALLS	ID	US
100-512100	1,954.00	09/10/26	0001009850	Ross, Shannon A	IDAHO FALLS	ID	US
100-512100	1,528.00	09/10/26	0001011250	STOSICH, TAWNYA K	IDAHO FALLS	ID	US
100-512100	283.00	09/10/26	0001012500	Wilcox, Jenipher R	IDAHO FALLS	ID	US
100-515100	5,915.00	09/10/26	0001000550	AYCOCK, PHYLLIS A	IDAHO FALLS	ID	US
100-515100	4,450.00	09/10/26	0001001800	CONGDON, HILLARY L	IDAHO FALLS	ID	US
100-515100	2,094.00	09/10/26	0001002260	DRESSLER, JOSHUA T	IDAHO FALLS	ID	US
100-515100	4,675.00	09/10/26	0001002802	DYORICH, REBECCA L	AMMON	ID	US
100-515100	5,369.00	09/10/26	0001003000	ECK, TIANA R	IDAHO FALLS	ID	US
100-515100	2,094.00	09/10/26	0001004602	HARRISON, JASON C	SHELLEY	ID	US
100-515100	4,956.00	09/10/26	0001006650	LUKER, BREANNA M	IDAHO FALLS	ID	US
100-515100	6,712.00	09/10/26	0001008120	PEREZ, TAMARA L	IDAHO FALLS	ID	US
100-515100	4,509.00	09/10/26	0001008200	PETERSON, AMY E	SHELLEY	ID	US
100-515100	4,188.00	09/10/26	0001010902	SIQUEIROS, LILLIANA H	AMMON	ID	US
100-515100	6,158.00	09/10/26	0001011300	STRONG, LAUREN P	IDAHO FALLS	ID	US
100-515100	4,188.00	09/10/26	0001012012	FREEMAN, LAURA A	IDAHO FALLS	ID	US
100-515100	5,643.00	09/10/26	0001012100	WAYMENT, KRISTIN D	IDAHO FALLS	ID	US

(Mo-Yr Range: 09-2026 - 09-2026; Fiscal Yr: 2026)

ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
100-515100	5,879.00	09/10/26	0001012450	WHITWORTH, ALAYSHA J	IDAHO FALLS	ID	US
100-515100	1,656.00	09/10/26	0001004602	HARRISON, JASON C	SHELLEY	ID	US
100-521100	4,450.00	09/10/26	0001000600	BARNETTE, CODY A	Pocatello	ID	US
100-521100	4,789.00	09/10/26	0001013000	YOCUM, GLORIA J	IDAHO FALLS	ID	US
100-531100	263.00	09/10/26	0001005350	Inabinett, Brandy A	IDAHO FALLS	ID	US
100-531100	833.00	09/10/26	0001008400	PETERSON, TRACIE	Menan	ID	US
100-531100	601.00	09/10/26	0001012725	Williams, Katie	IDAHO FALLS	ID	US
100-531100	1,250.00	09/10/26	0001000750	Bell, Jason Lee	IDAHO FALLS	ID	US
100-532100	167.00	09/10/26	0001001800	CONGDON, HILLARY L	IDAHO FALLS	ID	US
100-532100	278.00	09/10/26	0001002260	DRESSLER, JOSHUA T	IDAHO FALLS	ID	US
100-532100	333.00	09/10/26	0001002400	DALTON, LISA M	IDAHO FALLS	ID	US
100-532100	333.00	09/10/26	0001006650	LUKER, BREANNA M	IDAHO FALLS	ID	US
100-532100	500.00	09/10/26	0001008120	PEREZ, TAMARA L	IDAHO FALLS	ID	US
100-532100	556.00	09/10/26	0001011300	STRONG, LAUREN P	IDAHO FALLS	ID	US
100-532100	125.00	09/10/26	0001012450	WHITWORTH, ALAYSHA J	IDAHO FALLS	ID	US
100-611100	4,938.00	09/10/26	0001003600	GALBRAITH, NATALIE L	SHELLEY	ID	US
100-632100	10,392.00	09/10/26	0001005250	HURST, TIFFNEE A	IDAHO FALLS	ID	US
100-632100	389.00	09/10/26	0001011300	STRONG, LAUREN P	IDAHO FALLS	ID	US
100-641100	7,151.00	09/10/26	0001004500	HARRIS, JOLENE L	IDAHO FALLS	ID	US
100-641100	905.00	09/10/26	0001005350	Inabinett, Brandy A	IDAHO FALLS	ID	US
100-641100	1,934.00	09/10/26	0001007000	McGary, Samarra M	SHELLEY	ID	US
100-641100	1,537.00	09/10/26	0001008650	Poole, Nikell R	IDAHO FALLS	ID	US
100-651100	5,893.00	09/10/26	0001006600	Lords, Angela	IDAHO FALLS	ID	US
100-651100	11,400.00	09/10/26	0001002300	Dalton, James R	IDAHO FALLS	ID	US
100-651100	2,377.00	09/10/26	0001002310	Dalton, Julia A	IDAHO FALLS	ID	US
100-651100	3,337.00	09/10/26	0001012725	Williams, Katie	IDAHO FALLS	ID	US
100-656100	228.00	09/10/26	0001005152	Hurst, Ian R	IDAHO FALLS	ID	US
100-656100	2,123.00	09/10/26	0001010850	Siqueiros, Giselle R	AMMON	ID	US
100-656100	2,946.00	09/10/26	0001010900	Siqueiros, Joshua W	AMMON	ID	US
100-656100	360.00	09/10/26	0001002305	Dalton, Joslyn P	IDAHO FALLS	ID	US
100-661100	2,585.00	09/10/26	0001008500	Pettingill, Marty L	IDAHO FALLS	ID	US
100-661100	1,549.00	09/10/26	0001008900	RAGAN, JESSICA R	IDAHO FALLS	ID	US
100-664100	981.00	09/10/26	0001008450	Pettingill, Donna J	IDAHO FALLS	ID	US
100-664100	2,585.00	09/10/26	0001008500	Pettingill, Marty L	IDAHO FALLS	ID	US
100-664100	744.00	09/10/26	0001009850	Ross, Shannon A	IDAHO FALLS	ID	US
245-656100	2,946.00	09/10/26	0001010900	Siqueiros, Joshua W	AMMON	ID	US
251-512100	998.00	09/10/26	0001001295	Wayment, Jenness K	IDAHO FALLS	ID	US
251-512100	223.00	09/10/26	0001002900	Donahoo, Stephanie E	IDAHO FALLS	ID	US
251-512100	638.00	09/10/26	0001003075	Ellis, Joyce F N	Roberts	ID	US
251-512100	397.00	09/10/26	0001005250	HURST, TIFFNEE A	IDAHO FALLS	ID	US
251-512100	259.00	09/10/26	0001007250	Miller, Paris J	IDAHO FALLS	ID	US
262-512100	200.00	09/10/26	0001003000	ECK, TIANA R	IDAHO FALLS	ID	US
262-512100	339.00	09/10/26	0001003800	George, Megan M	AMMON	ID	US
262-512100	105.00	09/10/26	0001006350	Leonard, Kristi J	IDAHO FALLS	ID	US
262-512100	848.00	09/10/26	0001012840	WOOD, REBECCA A	IDAHO FALLS	ID	US
290-710100	159.00	09/10/26	0001001950	Couch, Nicole S	SHELLEY	ID	US
290-710100	770.00	09/10/26	0001002701	Dennett, Gracie K	IDAHO FALLS	ID	US
290-710100	581.00	09/10/26	0001006225	Klingler, Kendra G	IDAHO FALLS	ID	US
290-710100	439.00	09/10/26	0001008550	Pettingill, Sharla M	IDAHO FALLS	ID	US
290-710100	142.00	09/10/26	0001012500	Wilcox, Jenipher R	IDAHO FALLS	ID	US
290-710100	838.00	09/10/26	0001012725	Williams, Katie	IDAHO FALLS	ID	US
290-710100	147.00	09/10/26	0001012950	YEARSLEY, GRACE C	IDAHO FALLS	ID	US