TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JULY 2025
FY 24-25 & 25-26

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#E1343	$60.00	100.632.380.000.000	IASA SUMMER CONFERNCE	IASA	777 SOUTH LATAH	BOISE	ID	83705	20995	7/14/2025	237
#E1343	$240.00	100.641.380.101.000	IASA SUMMER CONFERNCE REGISTRA	IASA	777 SOUTH LATAH	BOISE	ID	83705	20995	7/14/2025	237
#INVOICE1152	$230.45	260.213.302.101.000	TES PT: APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20994	7/14/2025	876
#INVOICE1152	$230.45	260.213.302.102.000	THS PT:APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20994	7/14/2025	876
0002254351	$199.50	243.213.412.112.112	1/8" 7018 WELDING ELECTRODES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20979	7/14/2025	509
0002254351	$54.00	243.213.412.112.112	SAFETY GLASSES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20979	7/14/2025	509
0002254351	$129.50	243.213.412.112.112	WELDING GLOVES LARGE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20979	7/14/2025	509
0002254351	$142.45	243.213.412.112.112	WELDING GLOVES MEDIUM	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20979	7/14/2025	509
00182877	$700.00	100.641.370.101.000	TES-2025-26 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	20987	7/14/2025	1342
00182877	$700.00	100.641.370.102.000	THS-2025-26 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	20987	7/14/2025	1342
0094610-IN	$9.00	100.213.390.000.000	SHORT PAID INVOICE # 0094610-I	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	21016	7/14/2025	1036
025-516661	$9,955.05	100.632.390.000.000	DO-ACCOUNTING PROGRAM, ERP PRO	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	21013	7/14/2025	497
050919	$26.98	100.665.410.000.000	HEADLIGHT BULBS FOR LAWN MOWER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21022	7/14/2025	885
1061	$2,435.00	100.213.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21002	7/14/2025	1454
1061	$610.00	100.213.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21002	7/14/2025	1454
1061	$1,810.00	100.213.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21002	7/14/2025	1454
1585-4	$83.90	430.213.410.101.000	DEEP GREEN PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21008	7/14/2025	118
1585-4	$24.90	430.213.410.101.000	GOLDEN PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21008	7/14/2025	118
1585-4	$199.75	430.213.410.101.000	IMPRESSIVE IVORY PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21008	7/14/2025	118
1585-4	$199.75	430.213.410.101.000	WHITE SHADOW PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21008	7/14/2025	118
1V8G-733R-7PPY	$64.56	100.623.410.000.000	157IN WIRE COVERS FOR CORDS, .	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21018	7/14/2025	370
2135	$705.00	100.641.370.102.000	IASA ANNUAL MEMBERSHIP DUES	IASA	777 SOUTH LATAH	BOISE	ID	83705	20995	7/14/2025	237
247695548	$620.18	232.664.390.102.000	THS-ANNUAL FIRE SPRINKLER INSP	JOHNSON CONTROLS FIRE PROTECTION LP	DEPT. CH 10320	PALATINE	IL	60055-0320	20999	7/14/2025	1583
25121410	$44.43	430.213.410.101.000	PAINT BRUSH, ROLLERS, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21001	7/14/2025	65
2733	$940.00	100.632.370.000.000	IASA Membership-Superintendent	IASA	777 SOUTH LATAH	BOISE	ID	83705	20995	7/14/2025	237
274257	$2,860.00	245.512.410.000.000	Read Live Licenses 2025-26	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAUL	MN	55121-1279	21004	7/14/2025	86
3016	$275.00	245.512.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	21015	7/14/2025	1020
3016	$2,750.00	245.512.410.000.000	Auunal Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	21015	7/14/2025	1020
3016	$275.00	245.515.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	21015	7/14/2025	1020
3016	$2,750.00	245.515.410.000.000	Annual Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	21015	7/14/2025	1020
373092	$12,183.00	100.631.710.000.000	GENERAL LIAB, ABUSE & EDUCATOR	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$236.00	100.632.720.000.000	FAITHFUL PERFORMANCE BLANKET B	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$41,664.00	100.661.710.000.000	PROP & LIAB	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$1,231.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$6,556.00	100.681.710.000.000	BUSES	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$4,069.00	100.683.710.000.000	DRIVERS TRAINING, SERVICE VEHI	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373093	$145.75	100.632.390.000.000	SAFESCHOOLS 2025-26	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
41460157	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$1.27	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$13.15	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$71.13	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
4161	$1,771.21	100.631.370.000.000	ISBA ANNUAL MEMBERSHIP DUES, 7	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20997	7/14/2025	304
45379	$810.00	100.623.391.000.000	WEBSITE HOSTING DISTRICT SITE	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	21007	7/14/2025	1476
45379	$1,620.00	100.623.391.000.000	WEBSITE HOSTING SCHOOL SITES	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	21007	7/14/2025	1476
4994481	$995.85	100.213.410.000.000	16 YARDS RIVER ROCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21001	7/14/2025	65
543292	$17.41	100.213.424.000.000	HOSE REPAIR KIT, NOZZLE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
543481	$104.52	100.213.410.000.000	WEED SPRAY, PRUNING SAW	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
543605	$93.46	100.213.410.000.000	LANDSCAPE FABRIC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
543794	$7.47	100.213.410.000.000	GALVANIZED CAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
543812	$28.04	100.213.410.000.000	VALVE BOX	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
6012179853	$19.86	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20984	7/14/2025	886
7293-REPLACEMENT	$192.40	100.213.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
9365	$1,631.36	430.213.390.102.000	REPLACE NEW FAN BLADE & MOTOR	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21005	7/14/2025	89
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 1 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 2 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 3 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 4 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 5 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade K Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$661.05	245.515.410.000.000	BBC STEMscopes Streaming Stude	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$185.90	245.515.410.000.000	NGSS 3D HS Biology, w_Intg ESS	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$194.35	245.515.410.000.000	NGSS 3D HS Chemistry Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$338.00	245.515.410.000.000	NGSS 3D HS Earth & Space Scien	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$371.80	245.515.410.000.000	NGSS 3D HS Physical Science On	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$194.35	245.515.410.000.000	NGSS 3D HS Physics, w_Intg ESS	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284

99904	$185.90	245.515.410.000.000	NGSS 3D MS Earth & Space Scien	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$194.35	245.515.410.000.000	NGSS 3D MS Life Science Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$185.90	245.515.410.000.000	NGSS 3D MS Physical Science On	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
C-137062	$0.00	290.710.390.000.000	FAMILY PORTAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
C-137062	$984.50	290.710.390.000.000	MENU PLANNING W/ NUTRITIONAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
C-137062	$286.00	290.710.390.000.000	POINT OF SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
C-137062	$214.50	290.710.390.000.000	PRODUCTION RECORDS	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
C-137062	$544.50	290.710.390.000.000	STUDENT MANAGEMENT W/ APPLICAT	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
CP-0273710	$167.73	100.213.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20988	7/14/2025	1417
CP-0273710	$206.54	100.213.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20988	7/14/2025	1417
ET-20250709-22805	$329.70	100.515.414.000.000	TYPING LICENSES	TYPING.COM, LLC	PO BOX 164752	MIAMI	FL	33130	21014	7/14/2025	1489
INV-136632	$1,479.42	100.623.500.000.000	Access point - MR44 - Gigabit	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	20990	7/14/2025	257
INV-136632	$568.98	100.623.500.000.000	SOFTWARE Meraki MR Enterprise	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	20990	7/14/2025	257
INV0000002390	$640.87	100.213.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20981	7/14/2025	1257
INV0000002390	$640.87	100.213.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20981	7/14/2025	1257
INV07354	$165.00	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT DUAL	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	20993	7/14/2025	951
INV07354	$1,708.75	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT GOOGL	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	20993	7/14/2025	951
INV07354	$495.00	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT MICRO	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	20993	7/14/2025	951
INV446344	$3,259.72	245.512.410.000.000	TES-PERFORMANCE MATTERS ASSESS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV446344	$2,776.79	245.515.410.000.000	THS-PERFORMANCE MATTERS ASSESS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$1,770.62	100.623.390.000.000	PD PLUS SUBSCRIPTION	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$1,685.82	100.623.390.000.000	POWER SCHOOL ECOLLECT FORMS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$3,934.72	100.623.390.000.000	POWER SCHOOL ENROLLMENT EXPRES	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$3,934.72	100.623.390.000.000	POWER SCHOOL SIS HOSTED SUBSCR	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$449.44	100.623.390.000.000	POWER SCHOOL SIS HOSTING SSL C	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$359.55	100.623.390.000.000	UNIVERSAL ROSTERING LMS LITE I	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV5547969	$1,225.50	245.512.410.000.000	Accelerated Reader Subscriptio	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	21006	7/14/2025	95
INV5547969	$750.00	245.512.410.000.000	Platform	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	21006	7/14/2025	95
INV5547969	$2,163.20	245.512.410.000.000	Star Math Subscription	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	21006	7/14/2025	95
JUL25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20998	7/14/2025	1369
JULY25	$63.40	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$278.77	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$188.70	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$294.91	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$142.05	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$429.02	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$597.60	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$110.19	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$429.02	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$1,650.00	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$214.05	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$61.87	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$949.63	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$80.23	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$41.39	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$80.23	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$1,789.04	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21011	7/14/2025	1400
JULY25	$245.00	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
QB 109060	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20992	7/14/2025	389
QB 109060	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20992	7/14/2025	389
S0701596-00	$639.90	100.213.410.101.000	TES-FLOOR WAX	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20983	7/14/2025	37
SIN029777	$3,880.00	249.512.390.000.000	Amira Reading Suite (Isation)	AMIRA LEARNING	PO BOX 92448	LAS VEGAS	NV	89193-2448	21020	7/14/2025	1576
V146343	$876.00	100.632.410.000.000	FOREVER STAMPS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20980	7/14/2025	1117
V190044	$1,085.00	100.531.390.000.000	Activity Cards	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V190044	$462.00	100.531.390.000.000	Catastrophic Ins.	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V190044	$100.00	100.531.390.000.000	IAAA/NIAAA Dues	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V190044	$275.00	100.531.390.000.000	IHSAA Activity Fees	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V190044	$150.00	100.531.390.000.000	IHSAA Annual Membership	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V197864	$79.98	100.213.410.000.000	ORANGE SAFETY BARRIER FENCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21019	7/14/2025	1117
V229100	$194.20	100.641.410.101.000	PRE-STAMPED ENVELOPES	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21019	7/14/2025	1117
V527390	$33.99	100.512.410.000.000	sterilite mini crate plastic (	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20980	7/14/2025	1117
V614124	$199.00	100.661.410.101.000	DEWALT 20V MAX LITHIUM-ION 6.0	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20980	7/14/2025	1117
V614124	$288.00	100.661.410.101.000	DEWALT-ATOMIC 20 VOLT LITHIUM-	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20980	7/14/2025	1117
V718191	$2,383.63	710.213.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20989	7/14/2025	82
V816936	$19,237.00	100.661.270.000.000	STATE INSURANCE PREMIUM 2025-2	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-0044	21010	7/14/2025	414
V819301	$431.82	710.213.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20989	7/14/2025	82

V931255	$427.25	100.641.410.101.000	FOREVER STAMPED ENVELOPES	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21019	7/14/2025	1117
10821595278	$32,218.80	100.623.500.000.000	DELL CHROMEBOOK 3110 2-IN-1	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	21054	7/21/2025	1169
I.RAASCH	$2,006.84	711.650.810.000.000	KELLY SCHOLARSHIPS	MULTNOMAH CAMPUS OF JESSUP UNIVERSITY	8435 NE GLISAN STREET	PORTLAND	OR	97220	21055	7/21/2025	1536
L.CHRISTENSEN	$2,006.84	711.650.810.000.000	KELLY SCHOLARSHIPS	UTAH STATE UNIVERSITY	CENTER FOR THE SCHOOL OF THE FUTURE	LOGAN	UT	84322	21056	7/21/2025	637
V115363	$10,391.04	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$17,335.56	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V126321	$570.55	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V126321	$87.36	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V126321	$45.52	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V126321	$43.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V126321	$176.68	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V129696	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21040	7/31/2025	269
V193256	$241.21	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$597.48	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$532.42	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$371.86	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$29.90	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$980.30	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$886.88	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$171.37	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$94.56	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$171.62	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$285.87	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V198125	$7,660.72	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$7,660.72	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$3.30	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$3.30	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V203339	$16,687.13	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V203339	$1,312.77	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V203339	$2,567.80	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V203339	$1,544.82	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V203339	$5,047.22	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V228132	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V261084	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V269974	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V269974	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V300718	$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21029	7/31/2025	52
V301955	$311.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$311.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$25.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$25.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$44.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$44.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$27.85	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$27.85	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$94.84	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$94.84	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V323282	$542.23	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21040	7/31/2025	269
V323282	$7.22	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21040	7/31/2025	269
V327068	$181.32	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21028	7/31/2025	727
V328454	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V351238	-($3.00)	100.218.110.000.000	ADJUSTMENT FOR OVERPAYMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168

V353327	$2,884.75	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$15,369.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$7.22	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V35717	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21023	7/31/2025	6
V35717	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21023	7/31/2025	6
V378557	$117.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V378557	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V378557	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V424541	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V437356	$60.86	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V437356	$9.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V446453	$7,574.34	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V446453	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V446453	$3.57	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V446453	$6.71	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V45097	$212.51	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V492293	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	21037	7/31/2025	169
V492293	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	21037	7/31/2025	169
V51034	$86,275.46	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V51034	$518.43	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V51034	$37.49	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V51034	$129.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V512345	$77.80	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V512345	$7.37	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V512345	$8.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V512345	$4.08	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V512345	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V526656	$1,329.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$1,329.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$109.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$109.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$119.09	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$119.09	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$405.55	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$405.55	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V533376	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V533376	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V533376	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V533376	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V533376	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V547329	$3,442.10	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V547329	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V547329	$1.84	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V547329	$6.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V552312	$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V552312	$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V556358	$144.86	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V556358	$81.00	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V556358	$38.14	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V556358	$0.66	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V556358	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V638136	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V709011	$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V709011	$1,447.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V720798	$284.99	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	21037	7/31/2025	169
V720798	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	21037	7/31/2025	169
V731832	$6,205.05	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$414.64	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$1,448.57	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$939.83	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$431.57	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$1,557.44	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$3,231.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V741813	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21025	7/31/2025	5
V741813	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21025	7/31/2025	5
V761329	$1,791.63	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$1,791.63	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210

V761329	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$0.78	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$0.78	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V80784	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21040	7/31/2025	269
V81427	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21025	7/31/2025	5
V81427	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21025	7/31/2025	5
V819619	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V834641	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21029	7/31/2025	52
V834641	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21029	7/31/2025	52
V837026	$1,993.94	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21033	7/31/2025	1577
V849622	$348.63	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V849622	$57.60	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V849622	$14.63	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V849622	$14.00	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V849622	$100.14	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V851029	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21023	7/31/2025	6
V870444	$18.90	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V896162	$36.41	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V896162	$37.89	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V92493	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V93172	$721.44	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21033	7/31/2025	1577
V93172	$28.56	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21033	7/31/2025	1577
V939586	$663.00	610.650.390.000.000	Supplemental Insurance	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21024	7/31/2025	1498
V96558	$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V988146	$0.71	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V988146	$7.55	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
163289	$216.69	610.650.390.000.000	Administrative Fee	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21058	7/31/2025	1165
V104513	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V118445	$939.14	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21050	7/31/2025	216
V118445	$1,566.80	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21050	7/31/2025	216
V118445	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21050	7/31/2025	216
V118445	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21050	7/31/2025	216
V130292	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V18586	$1,426.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21051	7/31/2025	272
V187847	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21042	7/31/2025	5
V18881	$525.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21052	7/31/2025	1165
V202726	$1,884.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V202726	$1,884.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V288243	$17,226.74	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21046	7/31/2025	221
V299449	$3,230.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21046	7/31/2025	221
V341595	$208.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21052	7/31/2025	1165
V345957	$1,038.61	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21043	7/31/2025	39
V359733	$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21045	7/31/2025	52
V479234	$45.19	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V479234	$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V479234	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V499443	$2.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21053	7/31/2025	1168
V502733	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21041	7/31/2025	6
V568286	$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V584707	$7,666.67	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21046	7/31/2025	221
V584707	$113.33	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21046	7/31/2025	221
V602276	$433.75	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21051	7/31/2025	272
V602276	$6.25	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21051	7/31/2025	272
V639082	$180.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21052	7/31/2025	1165
V639776	$404.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21049	7/31/2025	1577
V639776	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21049	7/31/2025	1577
V643864	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21042	7/31/2025	5
V677713	$846.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21043	7/31/2025	39
V683922	$1,391.30	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21049	7/31/2025	1577
V713830	$1,640.87	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$232.23	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$252.27	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$2,673.47	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$59.80	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$386.84	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$420.21	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V714960	$167.05	100.218.140.000.000	MISCELLANEOUS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21057	7/31/2025	269
V718955	$165.56	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V718955	$165.56	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210

V718955	$2.37	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V718955	$2.37	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V724876	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21041	7/31/2025	6
V733918	$5,138.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21043	7/31/2025	39
V866883	$90.93	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21053	7/31/2025	1168
V867061	$1,059.30	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V867061	$15.27	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V872666	$2,534.53	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V877166	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V893932	-($0.01)	100.515.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V893932	-($0.01)	100.661.210.101.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V954869	$707.90	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V954869	$707.90	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V954869	$10.15	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V954869	$10.15	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V976144	$440.85	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V976144	$440.85	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210