TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - APRIL 2025
FY 2024-2025

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#INVOICE742	$315.45	260.616.302.101.000	TES PT: JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20711	4/14/2025	876
#INVOICE742	$315.45	260.616.302.102.000	THS PT: JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20711	4/14/2025	876
00746	$258.50	430.664.390.102.000	THS-CHECK OUT GREENHOUSE HEATE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20720	4/14/2025	67
01-3380595	$28.10	100.515.414.000.000	ENRICHMENT SUPPLIES-PIZZA SAUC	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3380597	$39.80	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3380597	$20.66	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3381116	$6.79	100.515.414.000.000	COCONUT FLOUR	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3408542	$98.86	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3408542	$13.39	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3409486	$33.93	100.515.414.000.000	CHICKEN, VEGGIES, ETC	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01003	$150.00	436.811.540.101.305	TES SINK FOR TEACHERS ROOM	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20720	4/14/2025	67
02-2341290	$32.11	100.515.414.000.000	VANILLA, CHOC CHIP, BROWN SUGA	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
02095040	$371.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02095040	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02097313	$350.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02097313	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02099458	$359.84	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02099458	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02101127	$487.41	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02101127	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
1056	$3,900.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20728	4/14/2025	1454
1056	$3,275.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20728	4/14/2025	1454
11124S	$255.00	100.663.390.000.000	APPRENTICE LABOR	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20735	4/14/2025	139
11124S	$443.75	100.663.390.000.000	TROUBLESHOOT KITCHEN HOOD FAN	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20735	4/14/2025	139
11124S	$101.54	100.663.410.000.000	PARTS & MATERIALS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20735	4/14/2025	139
135225872	-($83.53)	290.710.401.000.000	MILK EXPENSE-CREDIT	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135226931	$239.44	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135226931	$45.01	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135227465	$363.32	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135227465	$90.03	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135228872	$253.09	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135228872	$66.74	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135229095	$327.07	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135229095	$44.50	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
136519995001	$1,559.13	100.515.414.000.000	INSPIRE EARTH SCIENCE STUDENT	McGRAW-HILL	LOCKBOX 71545	CHICAGO	IL	60694-1545	20721	4/14/2025	70
13JD-6WGR-DHVH	$95.46	100.611.410.102.000	HP414A BLACK TONER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
14829390	$111.76	243.515.412.112.000	24" 4 STRAND WIRE HANGER 50 PE	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$78.92	243.515.412.112.000	4" SQUARE PRESS FIT POT, 450 P	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$209.40	243.515.412.112.000	6" GREEN ROUND POT, 440 PER CA	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$684.84	243.515.412.112.000	HC COMPANIES SWURL BASKET, 50	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$150.00	243.515.412.112.000	SHIPPING	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$145.14	243.515.412.112.000	SOLID SIDE WEBR TRAY, 50 PER C	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
17DG-X1LC-1VXX	$8.98	100.661.410.102.000	ZEP HOSE OUTDOOR CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1823	$6,032.00	436.811.500.101.000	BASE CABINETS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	-($200.00)	436.811.500.101.000	CREDIT TOWARDS KITCHEN SINK DE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$450.00	436.811.500.101.000	DEMO OF ORGINAL CABINETS IN CO	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$910.00	436.811.500.101.000	DOORS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$825.00	436.811.500.101.000	DRAWERS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$495.13	436.811.500.101.000	FINISH TYPE-LAMINATE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$2,904.00	436.811.500.101.000	INSTALLATION	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$185.00	436.811.500.101.000	LABOR TO INSTALL CUSTOMER PROV	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$2,335.80	436.811.500.101.000	LAMINATE COUNTERTOPS-PRICED BY	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$2,132.00	436.811.500.101.000	LIBRARY BOOKSHELVES-FINISHED I	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$495.13	436.811.500.101.000	WOOD TYPE-LAMINATE PLYCORE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
19H3-KYQC-9DGR	$148.06	100.622.435.101.000	DYMO LABELWRITER 550	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
19H3-KYQC-9DGR	$148.06	100.622.436.102.000	DYMO LABELWRITER 550	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1CMX-RDLQ-GVFQ	$12.39	100.661.410.101.000	MYCABLEMART 2 1/2" CUT HOLE SI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1DMQ-WVVV-Q9Y1	-($0.59)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1DXX-DF6P-WJCF	$230.48	100.623.410.000.000	A-TECH 16GB (2X8GB) DDR4 2400	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$13.59	100.512.410.000.000	Artellius mini hot glue sticks	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$8.99	100.512.410.000.000	build premium 0.7mm mechanical	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370

1FPW-FQ4F-994R	$9.99	100.512.410.000.000	Mr. Sketch markers, chisel poi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$12.99	100.512.410.000.000	Neenah index card stock, 90 lb	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$20.49	100.512.410.000.000	Sperviatae adhesive bandages	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$22.36	100.512.410.000.000	Tru-Ray white construction pap	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1GJ6-TKPN-QFWW	-($0.86)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1K6X-XVW4-NK7N	-($1.98)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1KYM-JNGV-J7JV	$20.37	100.512.410.000.000	RITZ Cheese Sandwich Crackers,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1KYM-JNGV-J7JV	$20.37	100.515.410.000.000	RITZ Cheese Sandwich Crackers,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$22.06	100.624.436.102.000	Football Goats: The Greatest A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$12.99	100.624.436.102.000	Once a Castle: A Carrick Hall	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$8.75	100.624.436.102.000	Once a Queen: A Novel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$12.99	100.624.436.102.000	Operation Meteor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$12.99	100.624.436.102.000	Recruited by the FBI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$4.18	100.624.436.102.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$10.99	100.624.436.102.000	Work with What You Got: A Memo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-91X3	-($0.63)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1P77-CR4M-9366	$268.80	100.623.410.000.000	A-TECH 16GB(2X8GB) DDR4 2400 M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RLH-L76X-93HY	-($1.25)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$15.62	100.622.436.102.000	Gallagher Girls 6	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$20.89	100.622.436.102.000	I'd Tell You I Love You, But T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$18.99	100.622.436.102.000	INSPIRING STORIES of Real Peop	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$12.18	100.622.436.102.000	Out of Sight, Out of Time	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$23.04	100.624.436.102.000	A Big Woods Hunting Story	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.95	100.624.436.102.000	All About Shohei Ohtani	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.95	100.624.436.102.000	All About Steph Curry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$24.95	100.624.436.102.000	Bear and Girl: A Story of Hope	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$16.99	100.624.436.102.000	Beneath	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$10.99	100.624.436.102.000	Caitlin Clark: The Biography o	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.57	100.624.436.102.000	Career Planning for Teens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$3.30	100.624.436.102.000	Cross My Heart and Hope to Spy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$10.22	100.624.436.102.000	Don't Judge a Girl by Her Cove	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$23.99	100.624.436.102.000	Game Changers: Inspirational S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$17.08	100.624.436.102.000	Homecoming	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$26.68	100.624.436.102.000	It's a Wonderful Dog	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$8.00	100.624.436.102.000	Just One Wish	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.99	100.624.436.102.000	LeBron James	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$21.99	100.624.436.102.000	No Summit out of Sight	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$12.99	100.624.436.102.000	Operation Diamond Fall	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.99	100.624.436.102.000	Patrick Mahomes: The Inspiring	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$13.56	100.624.436.102.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$29.99	100.624.436.102.000	Simone Biles: A Book For Smart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$26.99	100.624.436.102.000	Skilled Trade Career Planning	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$8.99	100.624.436.102.000	Smart Choices: Decision-Making	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$17.99	100.624.436.102.000	Strength of the Mountains	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$14.41	100.624.436.102.000	SummerlostSummerlost	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$4.11	100.624.436.102.000	The Finest Hours	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$22.44	100.624.436.102.000	The Host	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$39.95	100.624.436.102.000	The Last Thing He Told Me	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RVX-3JQV-9N7H	$129.80	100.623.410.000.000	TP-Link Nano AC600 USB Wifi Ad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RVX-3JQV-9N7H	$69.75	100.623.410.000.000	TP-Link TL-SG105, 5 Port Gigab	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TCH-337P-HNHW	$33.44	243.515.411.111.000	FIRSTPOWER FAST CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TCH-337P-HNHW	$99.99	243.515.411.111.000	POWEREXTRA 4 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$16.85	100.661.410.102.000	AMAZON BASICS C BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$28.40	100.661.410.102.000	CLEAN FREAK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$18.86	100.661.410.102.000	DURACELL AA BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$20.63	100.661.410.102.000	MAGIC ERASER MOP REFILL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$23.76	100.661.410.102.000	MR. CLEAN ALL PURPOSE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$21.72	100.661.410.102.000	SPRAYAWAY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$17.85	100.661.410.102.000	TRUE FRESH WASHING MACHINE CLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$62.86	100.661.410.102.000	ZEP HOSE OUTDOOR CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1WV9-4L3C-D6FT	$34.19	100.622.435.101.000	EYOYO MINI 1D BLUETOOTH BARCOD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1WV9-4L3C-D6FT	$34.19	100.622.436.102.000	EYOYO MINI 1D BLUETOOTH BARCOD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1WV9-4L3C-D6FT	$362.60	100.623.410.000.000	A-TECH 16GB (2X8GB) DDR4 2400	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1XDN-63DD-9HX1	-($2.30)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1XF6-GPF3-X716	$4.09	100.512.410.000.000	RED POMS, 40 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1XHY-3DKK-C4T7	$114.26	100.661.410.102.000	SLOAN EBV-142-A SINGEL FLUSH V	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1XLP-9KVX-T46T	$1,549.69	243.515.411.111.000	LENOVO GEN 11 THINK PAD X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370

1Y37-Q7PH-QH77	-($1.19)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1YPT-KN6C-PR7C	-($0.96)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
2-1-044856	$69.60	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20746	4/14/2025	1240
2480248	-($234.89)	251.512.410.000.000	HP 410X MAGENTA TONER CARTRIDG	QUILL	PO BOX 37600	PHILADELPHI/	PA	19101-0600	20729	4/14/2025	277
260	$736.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20709	4/14/2025	1494
260	$1,543.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20709	4/14/2025	1494
287313-1	$150.00	100.611.390.102.010	SPRING 2025 FLEX	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20713	4/14/2025	319
288419428	$84.75	100.512.414.120.000	650+ Music Worksheets Mega Bun	TEACHER SYNERGY, LLC	75 REMITTANCE DRIVE	CHICAGO	IL	60675	20738	4/14/2025	1386
288419428	$34.00	100.512.414.120.000	Music Theory Curriculum for Ba	TEACHER SYNERGY, LLC	75 REMITTANCE DRIVE	CHICAGO	IL	60675	20738	4/14/2025	1386
288419428	$8.50	100.512.414.120.000	Music Theory Worksheets- Crack	TEACHER SYNERGY, LLC	75 REMITTANCE DRIVE	CHICAGO	IL	60675	20738	4/14/2025	1386
288419428	$2.99	100.512.414.120.000	Processing fee	TEACHER SYNERGY, LLC	75 REMITTANCE DRIVE	CHICAGO	IL	60675	20738	4/14/2025	1386
3/27/25	$472.00	100.665.390.000.000	DELIVERY	ALPHA ONE	5312 W. 9TH ST. DR #120	GREELEY	CO	80634	20692	4/14/2025	1568
3/27/25	$1,070.40	100.665.410.000.000	BASEBALL FIELD-ALPHA LAWN II P	ALPHA ONE	5312 W. 9TH ST. DR #120	GREELEY	CO	80634	20692	4/14/2025	1568
3/27/25	-($42.40)	100.665.410.000.000	DISCOUNT	ALPHA ONE	5312 W. 9TH ST. DR #120	GREELEY	CO	80634	20692	4/14/2025	1568
3360461	$34.80	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3360464-2	$64.38	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3364672	$132.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3365552	$39.15	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3365553	$272.90	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3365555	$1,213.04	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3365555	$179.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3366091	$532.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370152	$484.57	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370154	$330.58	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370154	$311.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370155	$1,241.53	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370155	$61.36	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370155	$259.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371050	$88.32	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371540	$314.70	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371540	$79.47	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371541	$146.82	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371541	$51.04	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
36746684	$29.99	100.512.414.000.000	SIYAHMABA ACC. MP3	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHI/	PA	19178-6212	20714	4/14/2025	254
39165523	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$213.52	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$164.90	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$115.28	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
43149444	$21.14	251.512.410.000.000	Expo Dry Erase Markers, Fine T	QUILL	PO BOX 37600	PHILADELPHI/	PA	19101-0600	20729	4/14/2025	277
43149444	$9.00	251.512.410.000.000	Expo Tank Dry Erase Marker, Ch	QUILL	PO BOX 37600	PHILADELPHI/	PA	19101-0600	20729	4/14/2025	277
43149444	$234.89	251.512.410.000.000	HP 410X Magenta High Yield Ton	QUILL	PO BOX 37600	PHILADELPHI/	PA	19101-0600	20729	4/14/2025	277
43149444	$32.29	251.512.410.000.000	Staples Auto-Feed Electric Pen	QUILL	PO BOX 37600	PHILADELPHI/	PA	19101-0600	20729	4/14/2025	277
43335868	$124.33	251.512.410.000.000	HP 310A MAGENTA CARTRIDGE	QUILL	PO BOX 37600	PHILADELPHI/	PA	19101-0600	20729	4/14/2025	277
47492	$2,999.00	272.515.410.102.000	EXPERIENTIAL FACILITATION COUR	TRAINING WHEELS	8020 SHAFFER PKWY, UNI	LITTLETON	CO	80127	20742	4/14/2025	1567
47492	$999.98	272.515.410.102.000	PORTABLE SPIDER WEB/BUNGEE BOX	TRAINING WHEELS	8020 SHAFFER PKWY, UNI	LITTLETON	CO	80127	20742	4/14/2025	1567
4928918	$27.98	430.664.410.101.000	TES LIBRARY-ELECTRICAL SUPPLIE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20724	4/14/2025	65
4928918	$43.78	436.811.540.101.300	TES-ELECTRICAL SUPPLIES FOR TE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20724	4/14/2025	65
518109	$196.87	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20747	4/14/2025	412
52353R	$129.99	100.661.410.102.000	LOCKING 20A PLUG ENDS FOR BLEA	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20735	4/14/2025	139
53674	$2,022.99	246.512.390.000.000	CAMERA 1: NE DOOR PLAYFIELD(RE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$1,742.99	246.512.390.000.000	CAMERA 2: BASKETBALL COURT (UP	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$1,216.23	246.512.390.000.000	CAMERA 3: PLAYGROUND (REPLACE)	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$0.00	246.512.390.000.000	INSTALLATION HARDWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$0.00	246.512.390.000.000	LABOR CCTV-IDAHO JOURNEYMAN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$0.00	246.512.390.000.000	VIVOTECK USA- CAMERA, 12 MP 36	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$0.00	246.512.390.000.000	VIVOTECK USA- CAMERA--V SERIES	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	EXACQ TECHNOLOGIES-PRO CAMERA	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	GENESIS-CAT5 PLENUM CABLE RATE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$2,845.08	246.515.390.000.000	INSTALL GYM CAMERAS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	INSTALLATION HARDWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	LABOR CCTV-IDAHO JOURNEYMAN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	VIVOTECK USA- CAMERA-5MP 180 P	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
538462	$46.78	436.811.540.101.304	TES-TEXTURE SPRAY FOR TEACHERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20732	4/14/2025	127
538462	$17.96	436.811.540.101.305	TES-SINK PARTS FOR TEACHERS RO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20732	4/14/2025	127
538982	$11.89	436.811.540.101.305	TES-SINK PARTS FOR TEACHERS RO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20732	4/14/2025	127

538997	$23.36	436.811.540.101.305	TES-SINK PARTS FOR TEACHERS RO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20732	4/14/2025	127
6011157722	$17.81	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENT	CHICAGO	IL	60693	20701	4/14/2025	886
626120	$201.00	100.663.390.000.000	KITCHEN-SERVICE HOOD SYSTEM	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20698	4/14/2025	42
67	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20691	4/14/2025	1239
67	$270.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20691	4/14/2025	1239
7293	$192.40	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20707	4/14/2025	1438
8957124	$76.20	243.515.412.112.000	WELDING SUPPLIES	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	20726	4/14/2025	51
9148	$120.00	100.663.390.000.000	TES KITCHEN-FURNACE REPAIR-STU	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	20730	4/14/2025	89
96200273802	$97.00	100.681.392.000.000	BUS DRIVER PHYSICALS-GLUDT	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843-0507	20712	4/14/2025	901
9830992	$23.55	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20699	4/14/2025	1455
A-289910	$861.45	243.515.412.112.000	SOIL FOR THE GREENHOUSE	PATT'S GARDEN CENTER	1280 PORT DRIVE	CLARKSTON	WA	99403	20727	4/14/2025	1563
A-290778	$861.45	243.515.412.112.000	SOILF FOR THE GREENHOUSE	PATT'S GARDEN CENTER	1280 PORT DRIVE	CLARKSTON	WA	99403	20727	4/14/2025	1563
APR25	$65.85	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$1,491.22	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$438.51	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$1,131.74	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$612.67	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$38.70	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$841.12	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$38.71	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$841.12	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$208.55	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$105.31	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$1,211.94	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$137.32	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$41.26	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$137.31	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$2,239.96	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20715	4/14/2025	1369
APR25	$52.26	100.632.380.000.000	REGION II SUP MTG 3.19.2025-MI	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20718	4/14/2025	174
APR25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20719	4/14/2025	1305
APR25	$10.00	100.632.390.000.000	TRACK FUND DONATION-APRIL	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20736	4/14/2025	1400
APR25	$243.99	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20741	4/14/2025	1015
CP-0236273	$21.36	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20704	4/14/2025	1417
CP-0236273	$2,753.28	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20704	4/14/2025	1417
CP-0236273	$15.44	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20704	4/14/2025	1417
G9725	$334.00	100.532.380.000.000	MOCK TRIAL LODGING-ADVISOR RO	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	20733	4/14/2025	760
G9725	$1,512.00	100.532.380.000.000	MOCK TRIAL LODGING-STUDENT ROO	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	20733	4/14/2025	760
G9725	$334.00	100.682.390.000.000	MOCK TRIAL LODGING-BUS DRIVER	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	20733	4/14/2025	760
IC4N-LV13-9XNF	$19.23	100.512.410.000.000	Barnum's Original Animal Crack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$19.71	100.512.410.000.000	Cheez-It Cheese Crackers, Bake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$16.04	100.512.410.000.000	Funables Fruity Snacks, Mixed	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$24.02	100.512.410.000.000	Nutri-Grain Soft Baked Breakfa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$19.23	100.515.410.000.000	Barnum's Original Animal Crack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$19.71	100.515.410.000.000	Cheez-It Cheese Crackers, Bake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
INV-134964	$1,620.00	100.623.390.000.000	Duo Advantage for edu Faculty	EDNETICS	971 SOUTH CLEARWATER	POST FALLS	ID	83854	20706	4/14/2025	257
INV-134972	$5,335.68	100.623.390.000.000	VMware vSphere Standard 8	EDNETICS	971 SOUTH CLEARWATER	POST FALLS	ID	83854	20706	4/14/2025	257
INV000002196	$16.39	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20695	4/14/2025	1257
INV000002196	$16.40	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20695	4/14/2025	1257
INV17675	$829.36	430.664.410.101.000	ZEBRA WALL PADS, HEIGHT 6FT, C	ZEBRA ATHLETICS	PO BOX 263	OSSEO	MN	55369	20749	4/14/2025	1560
MAR25	$5,031.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION MAR	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20716	4/14/2025	1539
QB-107739	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
QB-107739	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
S0657430	$141.68	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
S0661420	$162.02	100.661.410.102.000	THS-LINERS, PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
S0669596	$562.88	100.661.410.101.000	TES-LINERS, DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
S0669985	$305.63	100.661.410.102.000	THS-TP, MAGIC ERASERS, LAUDRY	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
S0672033	$177.94	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
SO1658661	$365.39	100.512.414.120.000	MALLMARK 3RD OCTAVE	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	20748	4/14/2025	636
SO1658661	$1,144.61	231.512.410.120.000	MALLMARK 3RD OCTAVE	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	20748	4/14/2025	636

V236628	$500.00	100.616.390.000.000	MEDICAID SERVICES	JASON JOYNER, PA-C	135 GOODWIN DRIVE	BLACKFOOT	ID	83221	20717	4/14/2025	1569
V317135	$655.00	100.532.380.111.000	BPA STATE LEADERSHIP CONFERENC	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20744	4/14/2025	314
V329325	$165.00	100.532.380.000.000	MOCK TRIAL-ADVISOR PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20743	4/14/2025	143
V329325	$165.00	100.682.390.000.000	MOCK TRIAL-BUS DRIVER PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20743	4/14/2025	143
V480984	$488.69	100.641.410.102.000	LASER CHECK-START @ 10001-QUAN	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20743	4/14/2025	143
V493099	$935.76	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20694	4/14/2025	1405
V511388	$36.99	100.622.435.101.000	48 Pack Pop Fidget Toys Bulk 3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.09	100.622.435.101.000	80Pcs Party Favors for Kids 4-	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$10.98	100.622.435.101.000	Juvale 1080 Count Teacher Rewa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$21.99	100.622.435.101.000	Yinder 24 Pcs Teacher Stamps f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$24.31	100.624.435.101.000	(A Dog's Journey (Dog's Purpos	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$31.99	100.624.435.101.000	Bear Grylls The Complete Adven	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$42.89	100.624.435.101.000	Billie B Brown Early Readers A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$16.18	100.624.435.101.000	Bo and the Merbaby: A Branches	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	-($3.00)	100.624.435.101.000	coupon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$25.95	100.624.435.101.000	Ember's End (The Green Ember S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$8.81	100.624.435.101.000	Endling #1: The Last	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$14.39	100.624.435.101.000	Endling #2: The First	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$10.99	100.624.435.101.000	Endling #3: The OnlyEndling #3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$15.20	100.624.435.101.000	Escape (Island, Book 3)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$12.60	100.624.435.101.000	Eugenia Lincoln and the Unexpe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$8.84	100.624.435.101.000	Franklin Endicott and the Thir	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$44.00	100.624.435.101.000	HEY JACK THE COMPLETE 20 Books	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$7.36	100.624.435.101.000	How to Catch a Leprechaun	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$22.49	100.624.435.101.000	Hurricane Rescue: A Branches B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$16.80	100.624.435.101.000	Leroy Ninker Saddles Up	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$6.78	100.624.435.101.000	Love You by Heart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$18.95	100.624.435.101.000	Masterpiece: an inclusive kids	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$13.00	100.624.435.101.000	Orris and Timble: The Beginnin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$13.86	100.624.435.101.000	PAWS: Gabby Gets It Together:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$14.22	100.624.435.101.000	PAWS: Mindy Makes Some Space:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$13.37	100.624.435.101.000	PAWS: Priya Puts Herself First	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$10.89	100.624.435.101.000	Pizza and Taco: Best Christmas	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$10.22	100.624.435.101.000	Pizza and Taco: Coolest Club E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$2.65	100.624.435.101.000	Shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.80	100.624.435.101.000	Shipwreck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$88.00	100.624.435.101.000	Sophie Mouse Books Collection	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$15.47	100.624.435.101.000	Storm on Snowbelle Mountain: A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	Strength of the Mountains: The	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	Super Kena: A Girl Made Fierce	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$25.94	100.624.435.101.000	Survival	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$15.99	100.624.435.101.000	The Crystal Caverns: A Branche	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	The Dragon Defenders - Book On	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	The Dragon Defenders - Book Th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	The Dragon Defenders - Book Tw	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$24.99	100.624.435.101.000	The Ember Stone: A Branches Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$16.80	100.624.435.101.000	The Haunted Library	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.48	100.624.435.101.000	The Hidden Cottage (18)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$16.12	100.624.435.101.000	The Missing Magic: A Branches	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$15.20	100.624.435.101.000	The Whispering Woods (19)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$5.85	100.624.435.101.000	What If Everybody Did That?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$37.99	100.624.435.101.000	What Should Danny Do?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$8.99	100.624.435.101.000	Who Would Win?: Ultimate Showd	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$19.99	100.624.435.101.000	Wildfire Rescue: A Branches Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$31.60	100.624.435.101.000	Wingfeather Saga Boxed Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V573740	$295.57	100.519.412.112.000	Amazon class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$69.47	100.519.412.112.000	JOANN class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$59.72	100.519.412.112.000	Mbs class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$36.27	100.519.412.112.000	Safeway class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$98.32	100.519.412.112.000	Spence Class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$26.09	100.519.412.112.000	Target Class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$33.49	100.519.412.112.000	Walmart class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$28.49	100.519.412.112.000	Winco Class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V581402	$1,500.00	711.720.814.000.000	BPA ENDOWMENT ALLOCATION	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20744	4/14/2025	314
V635675	$280.00	100.512.390.120.000	STUDENT SOLO/ENSEMBLE FEES	DISTRICT II IMEA	C/O BRENDAN BURNS, LE\	LEWISTON	ID	83501	20705	4/14/2025	373
V676235	$414.24	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20694	4/14/2025	1405
V782715	$30.10	100.623.410.000.000	A-TECH 16GB(2X8GB) DDR4 2400 M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370

V78474	$77.05	100.661.380.101.000	TRAVEL REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20719	4/14/2025	1305
V800131	$2,209.00	100.632.390.000.000	DO- HUMAN RESOURCES ANNUAL FEE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	20745	4/14/2025	497
V800131	$6,627.48	100.632.390.000.000	DO-ACCOUNTING PROGRAM ANNUAL F	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	20745	4/14/2025	497
V807169	$187.50	100.515.414.000.000	HOPE WEEK-FCI SHIRT TRANSFERS	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20739	4/14/2025	837
V908072	$111.22	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20740	4/14/2025	71
V92532	$16.75	100.641.380.102.000	TRAVEL REIMBURSEMENT-PARENT TE	AARON DAIL	PO BOX 27	TROY	ID	83871	20690	4/14/2025	1062
V960639	$33.50	100.641.380.102.000	TRAVEL REIMBURSEMENT-HONOR ROL	AARON DAIL	PO BOX 27	TROY	ID	83871	20750	4/14/2025	1062
V983406	$402.00	100.531.380.000.000	STATE AD MTG-MILEAGE REIMBURSE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20715	4/14/2025	1369
159480	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
CV2018-16 2	$181.32	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20757	4/30/2025	727
INV301468456	$159.90	100.632.390.000.000	ZOOM VIDEO COMMUNICATIONS 4.16	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20773	4/30/2025	1117
V130402	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V148494	$2,271.60	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V154746	$2,010.12	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$2,010.12	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$7.52	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$7.52	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V157831	$0.71	248.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V157831	$33.93	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V157831	$39.66	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V180854	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V180854	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V180854	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V180854	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V180854	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V190785	$1,335.14	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V190785	$6,746.61	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V190785	$4.27	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V190785	$39.05	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$12,109.42	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$8.15	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$19.38	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$386.38	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$1,320.88	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$938.05	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$451.68	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$644.97	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$3,231.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V220606	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V220606	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V225739	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$96,747.19	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$157.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$129.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$319.91	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V250373	$191.38	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V250373	$191.38	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V250388	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V250388	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V250388	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$2,342.52	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$16,396.09	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$12.42	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V280743	$11,593.16	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$19,341.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216

V280743	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V280743	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V280743	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V280743	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V280743	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V280743	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V280743	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V280743	$42.83	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V280743	$71.45	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V289575	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756 4/30/2025	1244
V289575	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756 4/30/2025	1244
V289575	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756 4/30/2025	1244
V289575	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756 4/30/2025	1244
V289575	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756 4/30/2025	1244
V30027	$2,187.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V30027	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762 4/30/2025	216
V301797	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756 4/30/2025	1244
V305039	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756 4/30/2025	1244
V345273	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765 4/30/2025	169
V345273	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765 4/30/2025	169
V358775	$1,986.21	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$15.05	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$811.64	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$750.12	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$3,202.75	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$30.95	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$25.08	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$1,337.04	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$1,249.54	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$2.26	248.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$3.76	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$155.13	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$167.66	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$90.74	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$103.65	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$113.56	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$172.66	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$88.05	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$146.67	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V358775	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761 4/30/2025	213
V395523	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756 4/30/2025	1244
V40560	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759 4/30/2025	221
V422659	$956.18	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$956.18	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$0.33	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$0.33	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$25.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$25.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$43.86	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$43.86	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$13.28	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$13.28	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$104.13	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$104.13	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V422659	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210
V432268	$3,148.76	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760 4/30/2025	210

V432268	$1.27	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$80.00	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$42.72	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$60.09	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$176.68	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V451259	$227.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V451259	$1,438.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V451259	$3.20	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V451259	$8.35	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V451343	$46,591.74	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$16.57	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$1,296.67	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$2,518.01	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$689.07	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$5,666.67	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$1,083.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V458609	$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V458609	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V459266	$9,235.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20769	4/30/2025	221
V473927	$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENU	BRYN MAWR	PA	19010	20753	4/30/2025	1498
V520260	$682.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20771	4/30/2025	272
V533439	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V539300	$4,088.48	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$4,088.48	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$1.39	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$1.39	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$107.39	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$107.39	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$187.56	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$187.56	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$56.79	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$56.79	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$445.23	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$445.23	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V54758	$573.29	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V54758	$0.09	248.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V54758	$8.24	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V54758	$0.88	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V54758	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V556532	$284.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765	4/30/2025	169
V556532	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765	4/30/2025	169
V556532	$0.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765	4/30/2025	169
V565201	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20758	4/30/2025	52
V565201	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20758	4/30/2025	52
V571904	$206.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20768	4/30/2025	269
V577580	$818.32	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V577580	$818.32	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V59361	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V596978	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V61102	$144.08	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V61102	$69.78	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V61102	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V612944	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V616684	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V616684	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V623222	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V623222	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V625229	$3,300.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V633115	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V63360	$8,595.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$8,595.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$13.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210

V63360	$13.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$32.20	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$32.20	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V672388	$4,019.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V672388	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V672388	$8.44	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V672388	$6.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V672388	$10.21	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V695980	$1,920.72	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V695980	$79.28	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V713878	$0.02	100.641.210.101.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V714504	$1,000.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20772	4/30/2025	267
V714504	$1,500.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20772	4/30/2025	267
V71865	$8,893.99	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V71865	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V71865	$19.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V71865	$6.71	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V71865	$22.92	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V749856	$417.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V749856	$3.39	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V755428	$169.05	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$0.09	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$6.68	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$8.34	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$2.34	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V768420	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V768420	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V811079	$496.76	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V811079	$3.24	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V812422	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V860163	$28.25	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20768	4/30/2025	269
V866308	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V866308	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V866308	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V885444	$119.92	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V885444	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V885444	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V885444	$0.48	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V934649	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20758	4/30/2025	52
V949483	$0.65	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$0.08	248.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$6.80	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$0.73	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V970301	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20768	4/30/2025	269
V982787	$1,689.76	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$0.64	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$57.66	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$12.78	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$7.24	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$100.28	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
#INVOICE761	$315.45	260.616.302.101.000	TES PT: FEB	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE761	$315.45	260.616.302.102.000	THS PT:FEB	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE841	$336.70	260.616.302.101.000	TES PT: MAR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE841	$336.70	260.616.302.102.000	THS PT:MAR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
0002236133	$148.05	243.515.412.112.000	WELDING GLOVES, TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
0002237383	-($76.00)	243.515.412.112.000	CREDIT FOR TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
0093740-IN	$5,819.50	100.681.420.000.000	5 CH MDVR 4 CH HD/1 CH IP W/I-	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
0093809-IN	$90.29	100.681.420.000.000	PARKING BRAKE SWITCH KIT	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
0093920-IN	$54.20	100.681.420.000.000	PARTS & MATERIALS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
01-3419144	$7.96	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106

01-3420284	$28.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3423792	$39.80	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3426802	$13.99	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3426802	$28.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3434758	$74.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439853	$26.87	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439853	$32.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439855	$22.74	100.515.414.000.000	FLOUR, COCOA, FOIL PANS, EGGS,	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2360621	$34.89	100.515.414.000.000	FOIL PANS, EGGS, FLOUR, WALNUT	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2360623	$45.34	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2366177	$26.26	100.515.414.000.000	PASTA, TOMATO SAUCE, CHEESE, B	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2366179	$40.00	290.710.405.000.000	BREAKFAST FOOD PROGRAM	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02105956	$531.55	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02105956	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02107831	$304.64	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02107831	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02110542	$559.90	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02110542	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02112847	$382.29	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02112847	$71.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
042945	$139.99	100.665.410.000.000	LAWN MOWER BATTERY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20811	5/12/2025	885
10007610	$14.97	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
10018278	$34.08	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
1041123	$16.44	100.661.390.102.000	WASTE DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	20799	5/12/2025	1445
1051	$234.00	100.683.390.000.000	MAINTENANCE TRUCK-LABOR, NO ST	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$47.49	100.683.410.000.000	MASTERPRO IGNITION COIL	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$127.66	100.683.410.000.000	MASTERPRO IGNITION CONTROL MOD	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$24.55	100.683.410.000.000	SHOP SUPPLIES	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1057	$3,555.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
1057	$670.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
1057	$2,430.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
11095	$125.00	100.681.398.000.000	BUS DRIVER PHYSICALS-B.HAWLEY	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STRE	MOSCOW	ID	83843	20791	5/12/2025	1538
11217S	$1,419.86	430.664.390.102.000	THS-TROUBLESHOOT & REPAIR LIGH	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
11222S	$428.15	436.811.540.101.300	TEACHERS ROOM-INSTALL OUTLET	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
135229636	$373.38	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135229636	$66.74	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230182	$353.12	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230182	$22.25	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230726	$331.77	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230726	$89.75	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135231267	$0.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20835	5/12/2025	7
135231267	$0.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20835	5/12/2025	7
13MH-6TLQ-7NTW	$9.99	100.624.436.102.000	Only the Good Spy Young (Galla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
13MH-6TLQ-7NTW	$3.99	100.624.436.102.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
16069785	$489.66	100.665.410.000.000	LAWNMOWER GEAR CASE	PAPE MACHINERY	PO BOX 35144 #5077	SEATTLE	WA	98124-5144	20816	5/12/2025	1442
161T-W7HV-6VQX	$8.99	257.521.410.101.000	#10 Envelopes Letter Size Self	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$23.99	257.521.410.101.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$14.20	257.521.410.101.000	Puffs Simple Softness Non-Loti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$20.99	257.521.410.101.000	Scotch Magic Tape 810P10K, 3/4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$7.10	257.521.410.101.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$18.00	257.521.410.101.000	SUNEE 9x12 Clasp Envelopes 100	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
179R-7H76-C4X1	$342.56	100.681.410.000.000	SCHMACHER BATTERY CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
179R-7H76-C4X1	$104.07	100.681.426.000.000	SCHMACHER BATTERY CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
19395	$3.00	100.632.390.000.000	APRIL 2025 COBRA GENERAL RIGHT	MURRAY GROUP	PO BOX 103600	PASADENA	CA	91189-3600	20812	5/12/2025	1519
19MP-TCVN-4XPC	$187.24	100.515.414.000.000	Gator Skin Adult Dodge Balls	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
19MP-TCVN-4XPC	$205.96	100.515.414.000.000	Indoor Soccer Goals	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HNT-V1XV-4KTT	$30.04	100.641.410.102.000	PREMIER SOUTHERN TICKET SINGLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HYM-Y3GW-JMFC	$32.10	100.681.423.000.000	BUS PASSENGER MANUAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HYM-Y3GW-JMFC	$53.50	100.681.423.000.000	CDL STUDENT MANUAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1MCW-7Q3F-CT1D	$455.62	100.519.412.112.000	HP 410A TONER-4 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PF9-LQG3-46VV	$34.45	100.623.410.000.000	LEGRAND WIREMOLD CMK50 CORDMAT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PF9-LQG3-46VV	$9.49	100.623.410.000.000	VCELINK KEYSTONE JACK SURFACE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PRD-PG19-T46M	$175.79	100.661.410.102.000	THS STAFF RESTROOM-TOILET FLUS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1V9J-9CXQ-X3RM	$155.99	100.661.410.102.000	CELING LIGHT COVERS, PACK OF 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1V9J-9CXQ-X3RM	$27.54	100.661.410.102.000	PROTEAM 6QT VAC BAGS, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
2-1-057523	$0.00	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20837	5/12/2025	1240
22619	$140.00	241.515.390.000.000	DRIVER ED INSPECTION	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533

22619	$220.50	241.515.390.000.000	DRIVER ED PASSENGER BRAKE INST	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
22619	$39.66	241.515.390.000.000	MISC. SUPPLIES	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
250505T	$28.50	290.710.390.000.000	PURCHASING CO-OP ADVERTISEMENT	OROFINO JOINT SCHOOL DISTRICT NO. 171	1145 RIVERSIDE AVENUE	OROFINO	ID	83544	20815	5/12/2025	1336
265	$831.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20793	5/12/2025	1494
265	$736.25	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20793	5/12/2025	1494
287317-1	$150.00	100.611.390.102.010	SPRING 2025	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20798	5/12/2025	319
3382128	$1,077.61	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3382128	$51.65	290.710.403.000.000	OTHER SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3382128	$254.28	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3972Q	$12.50	100.681.420.000.000	BUS 7 KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20826	5/12/2025	456
39892521	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$188.01	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$228.47	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$65.03	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
416441	$528.00	100.531.380.000.000	STATE AD LODGING	THE RIVERSIDE HOTEL	2900 W. CHINDEN BLVD.	BOISE	ID	83714	20827	5/12/2025	856
420130494001	$19.18	100.632.410.000.000	2025-26 OFFICE DEPOT ACADEMIC	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
420130494001	$185.89	100.632.410.000.000	HP55X BLACK HIGH YIELD TONER C	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
420130494001	$839.80	100.632.410.000.000	OFFICE DEPOT WHITE COPY PAPER,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
4938569	$146.62	430.664.410.101.000	TES-CEILING TILES, P-TRAP, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4951691	$30.05	100.661.410.101.000	TES-FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4951691	$30.18	100.665.410.000.000	TES-BARK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4957021	$9.67	100.665.410.000.000	TES PLAYGROUND-PVC PIPE, COUPL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4961519	$26.16	100.661.410.101.000	TES-D BATTERIES, COUPLINGS, ET	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
52371R	$255.00	430.664.410.102.000	THS 2 LAMP T8 BALLAST, CFL LED	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52371R	$355.50	430.664.410.102.000	THS- T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52373R	$355.50	430.664.410.101.000	TES- T8 LAMPS,CASE OF 30	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52940221 R1	$10.95	100.512.410.000.000	NATIONAL GEOGRAPHIC PAINTED LA	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	20783	5/12/2025	665
539450	$19.99	100.665.410.000.000	ORANGE STAKE FLAGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
539451	$39.98	100.665.410.000.000	ORANGE STAKE FLAGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
539703	$22.66	100.661.410.101.000	TES-SPRAY BOTTLE, CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
540621	$24.61	100.661.410.101.000	CLAMP, ADAPTER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
600206	$235.90	100.632.390.000.000	JOB ADVERTISEMENT-ELEMENTARY T	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20829	5/12/2025	1298
600206	$263.60	100.632.390.000.000	JOB ADVERTISEMENT-SECONDAY ENG	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20829	5/12/2025	1298
68	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	-($135.00)	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	-($135.00)	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
7391	$265.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20790	5/12/2025	1438
7535436	$47.94	100.512.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
7535436	$47.94	100.515.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
8704348	-($42.07)	290.710.402.000.000	SUPPLIES CREDIT	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
901321	$1,800.00	100.665.390.000.000	EXCAVATING	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$100.00	100.665.390.000.000	MOBILIZATION	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$900.00	100.665.410.000.000	FINISH ROCK	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$800.00	100.665.410.000.000	LARGE BOULDERS	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$2,600.00	100.665.410.000.000	REAR PARKING LOT ACCESS-ROCK &	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
96743	$280.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20778	5/12/2025	20
9994630	$61.18	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
APRIL2025	$960.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20784	5/12/2025	853
APRIL2025	$990.00	100.616.391.102.000	THS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20784	5/12/2025	853
APRIL25	$4,576.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION APRI	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20801	5/12/2025	1539
INV260007	$300.00	248.512.390.000.000	SIPPS TRAINING	COLLABORATIVE CLASSROOM	1001 MARINA VILLAGE PA	ALAMEDA	CA	94501	20787	5/12/2025	1561
INV439112	$1,696.41	100.632.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	20818	5/12/2025	1465
INVLJUS0252380	$229.53	100.515.414.000.000	PRINT-N-STICK FABRIC	LEXJET	301 VISTA BLVD, SUITE 10	SPARKS	NV	89434	20807	5/12/2025	1565
MAY25	$64.94	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$1,007.55	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$350.42	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$941.42	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$414.79	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$578.27	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$76.41	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$578.27	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$208.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$95.61	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$1,293.18	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209

MAY25	$156.47	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$41.25	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$156.46	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$2,199.74	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20800	5/12/2025	1369
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20808	5/12/2025	1305
MAY25	$268.82	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20828	5/12/2025	1015
QB 107962	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20792	5/12/2025	389
QB 107962	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20792	5/12/2025	389
S0346386	-($453.77)	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0346386	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0676616	$287.11	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0676616	$115.09	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0676620	$158.74	100.661.410.101.000	TES- LINDERS, PAPER TOWELS, ET	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0683884	-($406.45)	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0683884	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0685194	$0.00	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
SO-649937	$227.99	100.515.410.000.000	LOMBARDI MOTIVATIONAL POSTER,	SUCCESSORIES INC	6421 CONGRESS AVENUE,	BOCA RATON	FL	33487	20823	5/12/2025	1566
V114734	$19.25	100.641.380.102.000	MEAL REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V114734	$60.30	100.641.380.102.000	THS-PRINCIPAL MTG 4.15.2025, M	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V159734	$147.22	248.515.390.000.000	PROJECT LEADERSHIP 4.25.2025--	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V174475	$300.00	257.521.410.101.000	ITUNES GIFT CARD-APP, AUGMENTA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
V190487	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	-($2,153.01)	100.532.380.111.000	TRAVEL--BUS ED	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V256252	$53.60	100.531.380.000.000	DIST. II AD MTG 5/7-MILEAGE RE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V256252	$148.74	100.531.380.000.000	DISTRICT BASEBALL-5/2-3MILEAGE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V256252	$332.32	100.531.380.000.000	SUPER REGIONAL BASEBALL 5/8-9	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V313009	$125.00	100.632.390.000.000	TES-TEACHER APPRECIATION CINNA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20777	5/12/2025	1117
V313009	$125.00	100.632.390.000.000	THS-TEACHER APPRECIATION CINNA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20777	5/12/2025	1117
V339825	$426.12	100.632.380.000.000	ED LAW CONFERENCE-MILEAGE REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20806	5/12/2025	174
V339825	$16.42	100.632.380.000.000	MEAL REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20806	5/12/2025	174
V410900	$64.99	248.515.390.000.000	MILEAGE REIMBURSEMENT	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20805	5/12/2025	1544
V410900	$13.77	248.515.390.000.000	SESTA PROVEN BEHAVIORAL PRACTI	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20805	5/12/2025	1544
V496517	$0.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20834	5/12/2025	82
V540705	$209.82	100.663.410.000.000	TES/DO SIGN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
V579499	$368.00	100.632.380.000.000	2025 ED LAW SEMINAR- 4.27.24-4	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20797	5/12/2025	703
V585582	$77.05	100.661.380.101.000	TRAVEL REIMBURSEMENT 4.9.25-4.	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20808	5/12/2025	1305
V632106	$45.00	243.515.412.112.000	TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
V670372	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20824	5/12/2025	1400
V672405	$333.50	100.611.410.102.010	NATIONAL HONOR SOCIETY BREAKFA	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20802	5/12/2025	1500
V803461	$53.60	100.531.380.000.000	WPL AD MTG 4.15.2025 -MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20800	5/12/2025	1369
V805083	$13.40	290.710.380.000.000	CO-OP MTG 4.9.25-MILEAGE REIMB	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20802	5/12/2025	1500
V841801	$91.29	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES I	BOISE	ID	83720-0036	20789	5/12/2025	332
V922080	$161.62	100.519.411.111.000	POWER CONTROL BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
V922080	$462.16	243.515.411.111.000	CONTROL FACE BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
V922080	$30.38	243.515.411.111.000	POWER CONTROL BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
135231267-2	$0.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20841	5/13/2025	7
135231267-2	$0.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20841	5/13/2025	7
135231267-3	$364.73	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20847	5/13/2025	7
135231267-3	$21.98	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20847	5/13/2025	7
2-1-057523/2	$0.00	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20843	5/13/2025	1240
2-1-057523/3	$81.80	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20849	5/13/2025	1240
68-2	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	-($135.00)	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	-($135.00)	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-3	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20844	5/13/2025	1239
68-3	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20844	5/13/2025	1239

S0346386-2	-($453.77)	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0346386-2	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0346386-3	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
S0683884-2	-($406.45)	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0683884-2	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0683884-3	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
S0685194-2	$0.00	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0685194-3	$115.40	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
V17649	$0.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20840	5/13/2025	82
V705863	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V719187	$6,405.55	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20846	5/13/2025	82
V945411	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	-($2,153.01)	100.532.380.111.000	TRAVEL--BUS ED	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
1MP6-CV3N-QK3V	$17.99	100.623.410.000.000	BOERAY 22FT FIBERGLASS ELECTRI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1MP6-CV3N-QK3V	-($0.90)	100.623.410.000.000	DISCOUNT-BOERAY 22FT FIBERGLAS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1MP6-CV3N-QK3V	$15.58	100.623.410.000.000	VCE ETHERNET WALL PLATE, 1 POR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1YYG-P769-PFW9	$248.41	100.661.410.101.000	RECYCLED ACRYLIC WALL MOUNTED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
JUN25	$603.90	100.532.380.112.000	RENTAL CARS FOR THE 2025 BPA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V106788	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V13310	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V134150	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V151884	$415.91	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V151884	$4.93	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V152080	$0.75	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$6.59	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$0.92	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V198664	$1,324.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$6,739.11	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$14.43	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$46.55	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V200052	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V208087	$144.46	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V208087	$69.42	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V208087	$6.17	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V212382	$0.01	100.218.106.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V23289	$229.61	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMEN	MOSCOW	ID	83843	20869	5/30/2025	727
V237881	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V237881	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V237881	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V238863	$1,933.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V238863	$66.20	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V290564	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V308910	$0.13	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$1.82	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$5.60	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$0.58	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$1.72	271.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V31856	$1,631.87	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$59.80	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$16.16	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$8.35	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$100.18	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V331905	$79.98	100.665.410.000.000	ORANGE SAFETY BARRIER FENCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117

V34796	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V365882	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V365882	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V380581	$3,063.60	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$79.97	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$47.20	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$50.78	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$179.85	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$1,991.73	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$1,991.73	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$9.71	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$9.71	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$28.76	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$28.76	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V43474	$2,383.39	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V43474	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V43474	$280.00	271.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V443364	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V443364	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V443364	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V462537	$206.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20865	5/30/2025	269
V520246	$11,488.48	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$19,166.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$5.05	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$20.21	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$33.71	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$55.83	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$93.15	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$161.61	271.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$269.60	271.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V55534	$1.33	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V55534	$35.06	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V55534	$37.91	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V574677	$2,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V579423	$229.61	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20865	5/30/2025	269
V579436	$8,516.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$8,516.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$11.01	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$11.01	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$41.46	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$41.46	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$122.95	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$122.95	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V628311	$117.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$0.09	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$1.00	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$1.80	271.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V656576	$15.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$12,157.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$399.30	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39

V656576	$1,309.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$922.68	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$431.76	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$644.29	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$3,230.32	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V66519	$489.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V66519	$10.94	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V69527	$2,020.94	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$18.96	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$795.42	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$711.55	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$3,268.10	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$23.52	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$31.58	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$1,309.99	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$1,185.29	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$171.37	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$80.08	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$133.38	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$473.99	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$447.79	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V695639	$105.00	100.631.410.000.000	FLOWERS FOR RETIREMENT-SULLINS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V729746	$227.69	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$1,437.26	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$2.66	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$9.94	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V735867	$400.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20868	5/30/2025	267
V735867	$600.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20868	5/30/2025	267
V737412	$13.93	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V737412	$2.30	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V756739	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V773629	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V784147	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V787057	$68.89	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V787057	$0.92	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V787057	$14.69	271.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V798963	$46,703.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$1,335.85	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$2,564.66	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$632.39	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$5,892.41	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$1,083.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V81097	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V830461	$169.41	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$6.55	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$8.24	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$2.31	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$38.48	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V851844	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V860877	$2,558.92	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V860877	$28.32	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216

V860877	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V869085	$2,342.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$16,096.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$11.17	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$66.99	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$43.47	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$314.13	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V87228	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V877429	$573.42	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$7.97	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$1.11	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V88156	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V887359	$4,063.19	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$8.63	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$6.07	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$14.44	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$50.63	271.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V893739	$689.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENU	BRYN MAWR	PA	19010	20851	5/30/2025	1498
V922156	$952.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$952.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$25.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$25.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$44.79	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$44.79	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$12.14	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$12.14	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$108.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$108.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V928202	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V943253	$274.83	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V943253	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V943253	$10.16	271.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V961182	$544.30	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V961182	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V963698	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V963698	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V968769	$95,566.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$157.31	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$129.52	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$439.41	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$1,201.12	271.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V977925	$4,074.79	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$4,074.79	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$110.44	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$110.44	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$51.89	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$51.89	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$466.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$466.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V979360	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V983185	$8,984.80	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$19.53	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$6.78	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$30.30	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$110.68	271.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V990746	$29.19	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V990746	$4.81	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5