

**TROY SCHOOL DISTRICT 287**  
**ACCOUNTS PAYABLE - JANUARY 2025**  
**FY 2024-2025**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNumber	CheckDate
V682766	\$350.00	248.512.390.000.000	IMPRESSIONS CONFERENCE REGISTR	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20454	1/7/2025
V682766	\$30.19	248.512.390.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20454	1/7/2025
V682766	\$482.96	248.515.390.000.000	IMPRESSIONS CONFERENCE-FLIGHT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20454	1/7/2025
V901476	\$307.73	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20455	1/9/2025
0092071-IN	\$673.75	100.681.420.000.000	CHAINS FOR BUS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20510	1/13/2025
01-3286460	\$57.55	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20491	1/13/2025
01-3294538	\$20.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20491	1/13/2025
01010678	-\$16.58	290.710.400.000.000	FOOD EXPENSE CREDIT	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02-2296396	\$20.34	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20507	1/13/2025
02067569	\$394.03	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02067569	\$31.50	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02069853	\$286.18	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02069853	\$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02072310	\$538.10	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02072310	\$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02P25490	\$516.32	100.681.420.000.000	STARTER	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20476	1/13/2025
035249	\$32.99	100.681.420.000.000	BUS 15-GLASS URETHANE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20487	1/13/2025
03567522.98	\$22.98	100.681.422.000.000	TRANSMISSION FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20487	1/13/2025
1049	\$4,020.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20490	1/13/2025
1049	\$770.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20490	1/13/2025
1049	\$1,320.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20490	1/13/2025
11721406-02A	\$199.00	243.213.412.112.000	Freight	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	20475	1/13/2025
11721406-02B	\$950.00	243.213.412.112.000	G1276 6"x48" Belt/12" Disc Com	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	20475	1/13/2025
1264	\$1,100.00	430.213.390.101.000	COVE BAS MOLDING INSTALLATION	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20489	1/13/2025
1264	\$1,000.00	430.213.390.101.000	FLOOR PREP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20489	1/13/2025
1264	\$8,702.50	430.213.390.101.000	INSTALL GLUE DOWN VCT	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20489	1/13/2025
1264	\$3,000.00	430.213.390.101.000	TES-TEAR OUT CARPET AND VCT IN	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20489	1/13/2025
135219946	\$401.48	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20485	1/13/2025
135219946	\$22.19	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20485	1/13/2025
135221844	\$437.12	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20485	1/13/2025
135221844	\$132.11	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20485	1/13/2025
135222058	\$217.67	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20505	1/13/2025
135222058	\$22.02	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20505	1/13/2025
1385430	-\$26.10	290.710.404.000.000	COMMODITIES EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
1385500	-\$47.38	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
14232	\$4,264.44	100.665.390.000.170	DECEMBER SNOW REMOVAL	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	20469	1/13/2025
1476-9XN7-GCFQ	\$39.00	100.661.410.102.000	bar keepers friend	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$148.00	100.661.410.102.000	cart tool organizer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$13.80	100.661.410.102.000	caulk tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$59.39	100.661.410.102.000	dual mop system	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$39.16	100.661.410.102.000	high reaching duster	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$129.99	100.661.410.102.000	janitor cart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$21.08	100.661.410.102.000	mr clean clean freak refill s	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$29.76	100.661.410.102.000	sprayaway glass cleaner	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$71.38	100.661.410.102.000	time mist refill caribbean wate	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1476-9XN7-GCFQ	\$76.82	100.661.410.102.000	time mist refill dutch apple	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1620	\$35.00	100.512.390.120.000	REPAIR FOR BARITONE SAX	BROKEN WINDS	628 N. ADAMS STREET	MOSCOW	ID	83843	20499	1/13/2025
181031	\$19.12	100.632.390.000.000	ANNUAL MEETING NOTICE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20494	1/13/2025
1992	\$316.49	100.632.390.000.000	MOVING LABOR PER MAN HOURS	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1992	\$190.00	100.632.390.000.000	PER MAN HOUR SUPPLIES	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1992	\$39.38	100.632.390.000.000	PER MILE CHARGE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1992	\$150.00	100.632.390.000.000	PER VEHICLE PER DIEM	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1992	\$50.00	100.632.390.000.000	THIRD-PARTY INSURANCE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1FFR-9YFV-1KPK	\$13.98	100.512.410.000.000	32 PCS MINI SPRING PARTY FAVOR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1FFR-9YFV-1KPK	\$19.59	100.512.410.000.000	ARTCREATIVITY 1.25 INCH RUBBER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1FFR-9YFV-1KPK	\$23.98	100.512.410.000.000	MANMEL 50 PC FOAM GLIDER PLANE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1FFV-R4FH-4C6T	\$141.94	100.515.410.000.000	BARK'S CLASSROOM HEADPHONES [1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1FFV-R4FH-4C6T	\$15.49	100.515.410.000.000	SMALL MAGNETS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1LXT-XFHY-FRXX	\$4.85	100.623.410.000.000	AAA BATTERES, PACK OF 2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025





20250-289818	\$676.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20514	1/31/2025
IN-24146	\$1,340.00	430.664.410.102.000	THS BASKETBALL HOOP WINCH	R T ATHCO	3516 MOBILE CT	CLEVELAND	OH	44109	20532	1/31/2025
V126360	\$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V126360	\$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V178253	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	20519	1/31/2025
V180508	\$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V180508	\$1,447.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V192849	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	20519	1/31/2025
V215420	\$83.40	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V215420	\$1.10	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V230988	\$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20518	1/31/2025
V230988	\$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20518	1/31/2025
V259992	\$3,448.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$3,448.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$109.92	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$109.92	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$42.21	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$42.21	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$422.60	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$422.60	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$103.09	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	\$103.09	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V260414	\$144.08	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20527	1/31/2025
V260414	\$69.78	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	TROY SD 287 - MEDICAL INSURANCE POOL	TROY	ID	83871	20527	1/31/2025
V260414	\$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	TROY SD 287 - MEDICAL INSURANCE POOL	TROY	ID	83871	20527	1/31/2025
V263435	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V263739	\$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V272083	\$35.70	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20527	1/31/2025
V272083	\$38.60	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	TROY SD 287 - MEDICAL INSURANCE POOL	TROY	ID	83871	20527	1/31/2025
V27551	\$13,322.65	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	\$406.58	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	\$1,362.89	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	\$939.83	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	\$439.63	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	\$622.48	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	\$3,044.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	\$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V289693	\$75.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20526	1/31/2025
V300668	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V310660	\$0.65	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V310660	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V310660	\$6.94	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V310660	\$0.67	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V310660	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V354010	\$1,898.13	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$3.35	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$852.57	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$761.72	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$3,087.00	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$5.57	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$1,405.21	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$1,268.84	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$171.38	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$71.26	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$118.70	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025

V354010	\$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$326.79	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	\$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V370946	\$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V370946	\$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V377542	\$98,615.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V377542	\$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V377542	\$157.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V377542	\$129.31	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V377542	\$133.71	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V38624	\$573.28	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V38624	\$8.41	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V38624	\$0.81	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V38624	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V392792	\$23.98	100.623.390.000.000	FLIGHT INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20531	1/31/2025
V392792	\$310.65	100.623.390.000.000	IETA CONFERENCE FLIGHT- ARRIVE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20531	1/31/2025
V479351	\$9,005.47	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V479351	\$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V479351	\$19.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V479351	\$6.71	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V479351	\$11.70	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V487871	\$122.97	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V487871	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V487871	\$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V487871	\$0.13	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V502259	\$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V502259	\$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	\$38,009.85	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	\$1,325.69	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	\$2,605.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	\$502.68	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	\$5,455.21	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	\$1,082.03	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V511710	\$11,788.90	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$19,667.63	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$14.82	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	\$24.73	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V515654	\$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20525	1/31/2025
V515654	\$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20525	1/31/2025
V52826	\$175.34	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	\$6.86	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	\$8.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	\$1.94	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	\$32.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	\$2.00	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V534590	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V537669	\$145.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V537669	\$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V537669	\$35.00	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V557256	\$8,757.55	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	\$8,757.55	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	\$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025

V557256	\$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	\$13.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	\$13.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	\$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	\$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	\$11.17	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	\$11.17	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V58534	\$1,651.49	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V58534	\$58.84	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V58534	\$55.65	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V58534	\$115.87	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V58534	\$93.15	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V602408	\$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V602408	\$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V602683	\$2,048.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$2,048.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$2.61	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	\$2.61	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V631224	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V642132	\$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V642132	\$18.83	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V642132	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V642132	\$4.52	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V642132	\$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V643357	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V644094	\$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V644094	\$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V650846	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V656672	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V670633	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V706070	\$64.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20518	1/31/2025
V718741	\$0.02	100.661.210.101.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V750499	\$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V750499	\$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V750499	\$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V750499	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V750499	\$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V752330	\$826.00	100.218.108.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V762177	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V770701	\$682.98	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V770701	\$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V770701	\$163.87	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V772870	\$2,900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V782722	\$417.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V782722	\$3.39	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V805735	\$2,342.52	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V805735	\$17,447.12	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V805735	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V805735	\$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V805735	\$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V823388	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V87408	\$1,987.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V87408	\$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V883895	\$806.46	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$806.46	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$25.70	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$25.70	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$44.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$44.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025

V883895	\$9.87	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$9.87	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$98.83	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$98.83	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$24.11	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	\$24.11	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V89744	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V950585	\$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V954466	\$2,885.95	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	\$82.87	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	\$22.66	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	\$48.19	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	\$222.27	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	\$167.05	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V962817	\$284.99	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20525	1/31/2025
V962817	\$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20525	1/31/2025
V976299	\$4,106.42	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V976299	\$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V976299	\$8.44	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V976299	\$6.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V976299	\$6.08	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025