

INV5330024	\$750.00	100.512.416.000.000	Annual All Product Ren. Platfo	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	19925	7/8/2024
INV5330024	\$2,080.00	100.512.416.000.000	Star Essential Suite	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	19925	7/8/2024
JULY24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19902	7/8/2024
JULY24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19908	7/8/2024
JULY24	\$96.05	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	\$597.39	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	\$428.81	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	\$687.83	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	\$203.71	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	\$191.20	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	\$1,707.54	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	\$258.44	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	\$191.21	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	\$1,707.54	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	\$63.95	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	\$923.34	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	\$94.94	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	\$38.01	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	\$74.94	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	\$1,603.49	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	\$363.05	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	\$451.07	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	\$451.07	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
P940100HM010N461Y	\$17.89	100.213.421.000.000	PROPANE FOR FORKLIFT	PHILLIPS 66 CO./SYNCFB	PO BOX 669824	DALLAS	TX	75266-0781	19923	7/8/2024
QB105204	\$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19919	7/8/2024
QB105204	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19919	7/8/2024
SIN026838	\$3,100.00	245.512.410.000.000	Istation reading 1.25.25-12.30	ISTATION	PO BOX 814409	DALLAS	TX	75381-4409	19920	7/8/2024
V239847	\$1,728.38	100.419.900.000.000	JR HIGH TRACK DONATION	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19929	7/8/2024
V42278	\$980.00	100.531.390.000.000	Activity Cards	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V42278	\$462.00	100.531.390.000.000	Catastrophic Ins.	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V42278	\$80.00	100.531.390.000.000	IAAA/NIAAA Dues	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V42278	\$300.00	100.531.390.000.000	IHSAA Activity Fees	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V42278	\$150.00	100.531.390.000.000	IHSAA Annual Membership	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V507381	\$78.90	100.213.390.000.000	DAILY NEWS-VARSITY FOOTBALL CO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
V507381	\$103.26	100.213.390.000.000	TRIBUNE-VARSITY FOOTBALL COACH	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
V704021	\$44.43	100.213.390.000.000	LATE CHARGE/INTEREST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19921	7/8/2024
V870449	\$10,000.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	19918	7/8/2024
200000986	\$100.00	100.213.390.000.000	2024 NEW BUSINESS MGR TRAINING	IASPARTO	COEUR D'ALENE CHARTER ACADEMY	COEUR D'ALENE	ID	83815	19931	7/15/2024
BASHAW, M	\$585.13	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19961	7/31/2024
COOK, A	\$1,620.86	711.650.810.000.000	KELLY SCHOLARSHIPS	BRIGHAM YOUNG UNIVERSITY, IDAHO	525 SOUTH CENTER STREET	REXBURG	ID	83460	19960	7/31/2024
COOK, B	\$1,620.86	711.650.810.000.000	KELLY SCHOLARSHIPS	LEWIS CLARK STATE COLLEGE	ATTN: CASHIER	LEWISTON	ID	83501	19962	7/31/2024
DOUMIT, J.	\$1,620.86	711.650.810.000.000	KELLY SCHOLARSHIPS	UNIVERSITY OF IDAHO	STUDENT FINANCIAL AID SERVICES	MOSCOW	ID	83844-4291	19965	7/31/2024
DOUMIT/CHAMBERLIN	\$2,230.32	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19963	7/31/2024
ORDYNA	\$28.25	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	PO BOX 83720	BOISE	ID	83720-0027	19966	7/31/2024
RAASCH, I	\$1,620.86	711.650.810.000.000	KELLY SCHOLARSHIPS	MULTNOMAH CAMPUS OF JESSUP UNIVERSITY	8435 NE GLISAN STREET	PORTLAND	OR	97220	19964	7/31/2024
V10313	\$2,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19952	7/31/2024
V14686	\$798.48	257.218.109.000.000	INSURANCE PREMIUM - AUG 24	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V148098	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V148098	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V15953	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V168639	\$7,706.05	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19952	7/31/2024
V168639	\$119.12	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19952	7/31/2024
V276219	\$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V276219	\$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V276219	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V276219	\$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V276219	\$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V296642	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19947	7/31/2024
V314255	\$91.60	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19958	7/31/2024
V314255	\$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19958	7/31/2024
V320443	\$18.44	100.213.390.000.000	LATE CHARGE/INTEREST	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19959	7/31/2024
V337688	\$167.95	257.218.109.000.000	INSURANCE PREMIUM - AUGUST	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V407512	\$2,279.76	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V407512	\$170.30	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024

V447394	\$1,387.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V447394	\$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V461714	\$237.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V510750	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V510750	\$1,428.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V510750	\$161.02	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V548863	\$649.00	710.650.810.000.000	QUICKBOOKS SUBSCRIPTION	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19961	7/31/2024
V55455	\$1,679.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V55455	\$1,679.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V55455	\$103.44	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V55455	\$103.44	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V555957	\$481.25	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V555957	\$6.25	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V558022	\$429.55	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19956	7/31/2024
V558022	\$6.45	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19956	7/31/2024
V603929	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V623958	\$4,570.85	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19961	7/31/2024
V637615	\$1,327.58	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19956	7/31/2024
V637615	\$97.42	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19956	7/31/2024
V637854	\$1,483.85	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$223.80	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$171.58	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$2,430.42	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$41.92	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$372.89	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$285.88	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$57.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$57.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$95.30	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	\$95.30	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V640188	\$2.70	257.218.110.000.000	LIFE INS PREMIUM - AUGUST 24	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19958	7/31/2024
V711448	\$246.77	100.515.410.000.000	22X44 BLUE CENTER STRIPE GYM B	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19959	7/31/2024
V745499	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19951	7/31/2024
V770708	\$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V819633	\$1,008.25	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V819633	\$15.14	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V862359	\$15,368.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19952	7/31/2024
V862359	\$1,087.84	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19952	7/31/2024
V87311	\$301.71	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V87311	\$34.19	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V889089	\$158.37	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V889089	\$158.37	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V889089	\$2.37	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V889089	\$2.37	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V90155	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19948	7/31/2024
V901816	\$392.90	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V901816	\$392.90	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V901816	\$24.20	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V901816	\$24.20	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V926828	\$966.43	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V929047	\$901.41	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V929047	\$1,503.83	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V929047	\$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V929047	\$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V942573	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19948	7/31/2024
V952924	\$2.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19958	7/31/2024
V959682	\$677.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V959682	\$677.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V959682	\$10.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V959682	\$10.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V973108	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19947	7/31/2024
V987966	\$4,555.25	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V987966	\$239.75	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024