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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#INVOICE561	$878.80	260.616.302.101.000	TES PT: AUG-DEC	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20628	3/10/2025	876
#INVOICE561	$878.81	260.616.302.102.000	THS PT: AUG-DEC	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20628	3/10/2025	876
01-3354449	$27.98	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
01-3354449	$79.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
01-3368594	$54.90	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
01-3373894	$20.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
02-2317260	$98.82	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
02084074	$513.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02084074	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02086386	$576.30	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02086386	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02088257	$230.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02088257	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02090463	$467.40	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02090463	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02092851	$286.55	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02092851	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
040355	$127.90	100.681.421.000.000	DEF	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20642	3/10/2025	885
1054	$3,330.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20646	3/10/2025	1454
1054	$430.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20646	3/10/2025	1454
1054	$2,805.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20646	3/10/2025	1454
135224229	$273.80	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135224229	$44.12	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135224776	$73.11	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135224776	$110.30	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135225310	$326.82	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135225856	$306.78	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135225856	$66.18	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135226400	$5.87	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20662	3/10/2025	7
135226400	$90.03	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20662	3/10/2025	7
1385671	-($53.38)	290.710.405.000.000	BREAKFAST PROGRAM FOOD-CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
13K3-WJYP-CXKL	$213.60	257.521.410.101.000	1" THINK 48 SQ FT EVA FOAM EXE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
14539	$11,120.00	100.665.390.000.170	FEB- SNOW REMOVAL, DEICER	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHAR	WA	99027	20622	3/10/2025	1548
14541	-($4,772.00)	100.665.390.000.170	LABOR PRICING CORRECTION FOR S	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHAR	WA	99027	20622	3/10/2025	1548
19RG-6MLL-VX4M	$4.56	100.515.410.000.000	9" x 12", 100% Recycled, Yello	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
19RG-6MLL-VX4M	$3.79	100.515.410.000.000	Light Blue,9 x12 Construction	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
19RG-6MLL-VX4M	$6.99	100.515.410.000.000	shipping & handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
19RG-6MLL-VX4M	$65.64	100.515.410.000.000	Sparco Steel Combination Lock	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1CAD-RPTT-6MW3	$1,569.14	100.623.410.000.000	MICROSOFT SURFACE PRO 11 BUNDL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1HXV-63V4-6VT4	$218.97	243.515.411.111.000	CRUCIAL T500 500 GB GEN 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20658	3/10/2025	370
1HXV-63V4-6VT4	$12.94	243.515.411.111.000	NOCTUA NT-H2 THERMAL PASTE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20658	3/10/2025	370
1Q73-RWJK-GHRG	$33.77	257.521.410.101.000	5Pcs Non-Slip Plastic Balance	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$17.00	257.521.410.101.000	Active Seat Peanut Shaped Boun	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$79.99	257.521.410.101.000	AIR Cloud Rocker | Sensory Cha	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$5.99	257.521.410.101.000	Autism Sensory Fidget Toys for	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$21.89	257.521.410.101.000	Busy Book for Kids, Montessori	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$23.79	257.521.410.101.000	Champion Sports - CHSPGH1216 P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$14.97	257.521.410.101.000	Legato Counting/Sorting Bears;	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$13.69	257.521.410.101.000	Plastic Colorful Changing Colo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$12.99	257.521.410.101.000	Premium Hand Exercise Balls -	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$26.99	257.521.410.101.000	SANHO Yopo Dynamic Movement Se	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$79.99	257.521.410.101.000	Simplay3 Rock and Spin Sensory	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TCC-PCDX-FNJ6	$160.99	243.515.411.111.000	BLACKMAGIC DESIGN ULTRASTUDIO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20658	3/10/2025	370
1TCC-PCDX-FNJ6	$298.99	243.515.411.111.000	HOLLYLAND MARS 400S PRO II	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20658	3/10/2025	370
1TGX-TMPX-VCLY	$62.97	100.512.410.000.000	ASTROBRIGHTS MEGA COLLECTION,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$22.49	100.512.410.000.000	EXPO FINE TIP DRY ERASE MARKER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$24.99	100.512.410.000.000	GERM X, PACK OF 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$27.99	100.512.410.000.000	HANGING FILE FOLDERS, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$15.99	100.512.410.000.000	PENCIL TOP ERASERS, 400 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$35.99	100.512.410.000.000	WOOD CASED PENCILS, 576 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TWX-9XC9-96YY	-($13.69)	257.521.410.101.000	Plastic Colorful Changing Colo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
2-1-035570	$52.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20656	3/10/2025	1240

2-1-041093	$48.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20656	3/10/2025	1240
254	$522.50	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20626	3/10/2025	1494
254	$855.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20626	3/10/2025	1494
27-160500	$176.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CIT	UT	84130	20620	3/10/2025	455
27-160500	$794.00	100.681.420.000.000	BUS 7-NEW REAR TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CIT	UT	84130	20620	3/10/2025	455
287311-1	$1,125.00	100.611.390.102.010	COHORT A-SPRING 2025	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20630	3/10/2025	319
331438	$76.74	100.681.421.000.000	DEF	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20621	3/10/2025	300
3345590-2	$0.19	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3349726	$187.22	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3349726	$280.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3350607	$609.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3350607	$231.72	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3351124	$230.02	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3356972	$2,260.38	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3356972	$78.98	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3356972	$245.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3357863	$288.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360459	$351.28	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360464	$34.80	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360466	$580.98	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360466	$65.20	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360466	$622.57	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360467	$40.20	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
36524	$198.75	100.681.390.000.000	BUS 07-ALIGNMENT	IDAHO TRUCK SALES CO., INC	2934 N & S HWY	LEWISTON	ID	83501	20631	3/10/2025	974
36726	$54.00	430.664.390.102.000	ADDITIONAL MILEAGE TO SITE	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36726	$1,568.00	430.664.390.102.000	LABOR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36726	$300.00	430.664.390.102.000	SARGENT EXIT DEVICE LETTER TRI	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36726	$90.00	430.664.410.102.000	MORTISE CYLINDER-DUMMY	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36726	$392.00	430.664.410.102.000	SCHLAGE IC CORE RIM HOUSING	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36728115	$9.99	100.512.414.120.000	14 FUN SOLOS E- PRINT, SAXOPHO	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHI/	PA	19178-6212	20632	3/10/2025	254
36728115	$9.99	100.512.414.120.000	14 FUN SOLOS E-PRINT, FLUTE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHI/	PA	19178-6212	20632	3/10/2025	254
36728115	$10.00	100.512.414.120.000	LYRICAL MUSIC FOR CLARINET DUE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHI/	PA	19178-6212	20632	3/10/2025	254
36728115	$28.80	100.512.414.120.000	RHYTHM OF LIFE ACC MP3	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHI/	PA	19178-6212	20632	3/10/2025	254
36728115	$4.99	100.512.414.120.000	SLEEPING BEAUTY WALTZ E-PRINT,	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHI/	PA	19178-6212	20632	3/10/2025	254
36728115	$29.99	100.512.414.120.000	WHEN YOU'RE SMILIN ACC MP3	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHI/	PA	19178-6212	20632	3/10/2025	254
411254988001	-($0.27)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
411254988001	$17.96	100.515.410.000.000	Tru-Ray® Construction Paper, 5	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
411254991001	$5.35	100.515.410.000.000	Bostitch® Contemporary Push-St	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
4906328	$240.62	243.515.412.112.000	STAIN, LUMBER, PAINT BRUSHES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20663	3/10/2025	65
4906725	$56.99	100.663.410.000.000	THS-SNOW RAKE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20641	3/10/2025	65
514120	$42.25	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20657	3/10/2025	412
52775220	$501.00	100.656.380.000.000	IETA CONFERENCE LODGING- ARRIV	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20629	3/10/2025	703
536878	$20.63	100.661.410.102.000	THS-SS CONNECTORS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20651	3/10/2025	127
537166	$18.69	100.661.410.102.000	THS GYM-20 AMP TURNLOK PLUG	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20651	3/10/2025	127
577133	$352.50	100.663.390.000.000	BUS GARAGE DOOR-MOVE BACK HANG	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	20645	3/10/2025	388
597470	$155.50	100.632.390.000.000	DAILY NEWS-SPED PARA PROFESSIO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20655	3/10/2025	1298
597470	$31.48	100.632.390.000.000	TRIBUNE-SPED PARAPROFESSIONAL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20655	3/10/2025	1298
6010844134	$7.89	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENT	CHICAGO	IL	60693	20617	3/10/2025	886
65	$270.00	100.611.320.101.000	JAN. 25-ELEM NURSE SERVICE-HEA	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20612	3/10/2025	1239
66	$360.00	100.611.320.101.000	FEB. 25ELEM NURSE SERVICE-HEAR	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20612	3/10/2025	1239
66	$180.00	100.611.320.102.000	FEB. 25-HS NURSE SERVICE-PAREN	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20612	3/10/2025	1239
7178	$247.00	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20624	3/10/2025	1438
9112	$120.00	100.663.390.000.000	TES KITCHEN-FURNACE REPAIR	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	20647	3/10/2025	89
91322225	$552.00	100.632.380.000.000	IETA CONFERENCE LODGING- ARRIV	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20629	3/10/2025	703
9806741	$202.50	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20616	3/10/2025	1455
9818090	$33.60	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20616	3/10/2025	1455
CP-0227036	$1.01	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20659	3/10/2025	1417
CP-0227036	$2,108.19	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20659	3/10/2025	1417
CP-0227036	$45.30	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20659	3/10/2025	1417
FEBRUARY 2025	$2,002.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION FEB	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20634	3/10/2025	1539
INV-134508	$1,302.31	100.623.361.000.000	ESPRESS MIGRATION FROM VEEAM D	EDNETICS	971 SOUTH CLEARWATER	POST FALLS	ID	83854	20623	3/10/2025	257
INV-134531	$14,700.00	100.623.390.000.000	EDNETICS ONE-NETWORK AND DATA	EDNETICS	971 SOUTH CLEARWATER	POST FALLS	ID	83854	20623	3/10/2025	257
MAR25	$69.77	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$2,074.98	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$644.20	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$1,784.46	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$794.85	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$38.70	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208

MAR25	$827.12	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$38.71	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$827.12	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$180.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$198.92	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$1,261.22	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$211.30	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$41.26	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$211.29	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$2,710.61	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$245.54	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
OM20260973	$55.00	271.512.390.000.000	PRAXIS-L.JONES	ETS-THE PRAXIS SERIES	PO BOX 371986	PITTSBURGH	PA	15251	20625	3/10/2025	887
OM20260973	$55.00	271.512.390.000.000	PRAXIS-W.ATWOOD	ETS-THE PRAXIS SERIES	PO BOX 371986	PITTSBURGH	PA	15251	20625	3/10/2025	887
P9401001J01QB95W5	$4.55	100.661.410.101.000	HANDSOAP	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	20665	3/10/2025	1521
QB107568	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20660	3/10/2025	389
QB107568	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20660	3/10/2025	389
S0652032	$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$49.21	100.661.410.102.000	EVERWIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$117.36	100.661.410.102.000	HANDSOAP REFILLS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$94.89	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$138.94	100.661.410.102.000	TIDE DETERGENT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$70.16	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0655610	$616.25	100.661.410.101.000	LINERS, PAPER TOWELS, TP, DISI	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
V125447	$53.74	100.663.410.000.000	FLAME SENSOR FOR Y75BA-3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20661	3/10/2025	746
V181920	$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	20649	3/10/2025	1248
V284061	$413.39	100.682.390.000.000	STATE CHEER-MILEAGE REIMBURSEM	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #:	MOSCOW	ID	83843	20635	3/10/2025	1246
V318240	$33.87	100.515.410.000.000	Neenah® Premium Card Stock, Br	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$11.59	100.515.410.000.000	Office Depot® Brand Constructi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$5.26	100.515.410.000.000	Office Depot® Brand Shipping P	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$14.71	100.515.410.000.000	Office Depot® Brand Super Comf	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$86.89	100.515.410.000.000	Pacon® 80% Recycled Single-Wal	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$133.54	100.515.410.000.000	Pacon® Rainbow Duo-Finish Kraf	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$7.23	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$11.53	100.515.410.000.000	Scotch Double Sided Tape, Perm	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	-($2.46)	100.515.410.000.000	Tiered Discount	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$26.03	100.515.410.000.000	Tru-Ray® Construction Paper, 5	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$9.83	100.515.414.000.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V354986	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20654	3/10/2025	1015
V419896	$45.30	243.515.412.112.000	GOJO HAND CLEANER	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20610	3/10/2025	509
V456719	$133.00	100.512.390.120.000	ANNUAL MEMBERSHIP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20661	3/10/2025	746
V459996	$11.00	248.515.390.000.000	PROJECT LEADERSHIP 3.7.2025--	AARON DAIL	PO BOX 27	TROY	ID	83871	20611	3/10/2025	1062
V459996	$30.15	248.515.390.000.000	PROJECT LEADERSHIP 3.7.2025--M	AARON DAIL	PO BOX 27	TROY	ID	83871	20611	3/10/2025	1062
V470928	$330.00	243.515.380.112.112	CASE CONFERENCE-PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20650	3/10/2025	1100
V470928	$1,100.00	243.515.380.112.112	CASE CONFERENCE-REGISTRATION	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20650	3/10/2025	1100
V470928	$817.37	243.515.380.112.112	FLIGHT	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20650	3/10/2025	1100
V470928	$1,017.42	243.515.380.112.112	LODGING	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20650	3/10/2025	1100
V511811	$9.54	248.515.390.000.000	SESTA PROVEN BEHAVIORAL PRACTI	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20636	3/10/2025	1544
V528343	$16.75	100.641.380.102.000	TRAVEL REIMBURSEMENT- DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	20611	3/10/2025	1062
V528343	$33.50	100.641.380.102.000	TRAVEL REIMBURSEMENT-HONOR ROL	AARON DAIL	PO BOX 27	TROY	ID	83871	20611	3/10/2025	1062
V720655	$31.70	248.515.390.000.000	SESTA PROVEN BEHAVIORAL PRACTI	MICHELLE ECKLUND	-	-	-	-	20640	3/10/2025	1559
V721811	$45.00	100.532.390.000.000	GYM LUNCH-DEC 2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$45.00	100.532.390.000.000	GYM LUNCH-FEB 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$40.00	100.532.390.000.000	GYM LUNCH-JAN 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$30.00	100.532.390.000.000	GYM LUNCH-NOV 2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$20.00	100.532.390.000.000	SUB LUNCH-DEC 2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$15.00	100.532.390.000.000	SUB LUNCH-FEB 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$15.00	100.532.390.000.000	SUB LUNCH-JAN 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$35.00	100.532.390.000.000	SUB LUNCH-NOV 2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V746146	$81.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20653	3/10/2025	71
V826107	$53.60	100.531.380.000.000	WPL AD MTG 2.12.2025 -MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20633	3/10/2025	1369
V847291	$50.92	100.632.380.000.000	REGION II SUP MTG 2.26.2025-MI	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20637	3/10/2025	174
V873958	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20638	3/10/2025	1305

V899715	$116.07	100.656.380.000.000	IETA CONFERENCE-MEAL REIMBURSE	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20654	3/10/2025	1015
V899715	$77.40	100.656.380.000.000	IETA CONFERENCE-TRANSPORTATION	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20654	3/10/2025	1015
V956636	$285.18	100.665.410.000.000	8" AASHTO CULVERT 20' LB PIPE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20666	3/10/2025	143
V995387	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20633	3/10/2025	1369
53608	$0.00	246.515.390.000.000	EXACQ TECHNOLOGIES-PRO CAMERA	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$0.00	246.515.390.000.000	GENESIS-CAT5 PLENUM CABLE RATE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$1,219.32	246.515.390.000.000	INSTALL GYM CAMERAS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$0.00	246.515.390.000.000	INSTALLATION HARDWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$0.00	246.515.390.000.000	LABOR CCTV-IDAHO JOURNEYMAN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$0.00	246.515.390.000.000	VIVOTECK USA- CAMERA-5MP 180 P	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$866.99	246.512.390.000.000	CAMERA 1: NE DOOR PLAYFIELD(RE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$746.99	246.512.390.000.000	CAMERA 2: BASKETBALL COURT (UP	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$521.25	246.512.390.000.000	CAMERA 3: PLAYGROUND (REPLACE)	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$0.00	246.512.390.000.000	INSTALLATION HARDWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$0.00	246.512.390.000.000	LABOR CCTV-IDAHO JOURNEYMAN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$0.00	246.512.390.000.000	VIVOTECK USA- CAMERA, 12 MP 36	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$0.00	246.512.390.000.000	VIVOTECK USA- CAMERA--V SERIES	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
V104468	$28.25	100.632.410.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EI	BOISE	ID	83720-0027	20687	3/24/2025	116
25% DEPOSIT	$69.42	100.665.390.000.000	CHAIN LINK GATE 6' X4' GALV.,	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$34.98	100.665.390.000.000	DOOR KNOB KEYED FOR ENTERING	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$302.25	100.665.390.000.000	FENCE LABOR	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$32.67	100.665.390.000.000	INCLUDES 9' 40WT 2 7/8" POST &	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$230.79	100.665.390.000.000	PANIC BAR SHIELD SECURITY KIT-	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	-($670.11)	100.665.390.000.000	PURCHASED SERVICES	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$0.00	100.665.390.000.000	THS-INSTALLING 4 FT WIDE BY 6	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$0.00	100.665.390.000.000	VALUE KIT INCLUDES: PANIC BAR,	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25MAR	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20689	3/25/2025	1400
MAR25	-($10.00)	100.632.390.000.000	PURCHASED SERVICES	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	13779	3/25/2025	1400
MAR25	$10.00	100.632.390.000.000	TRACK FUND DONATION-MARCH	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	13779	3/25/2025	1400
V585058	$670.11	100.665.390.000.000	25% DEPOSIT	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20688	3/25/2025	1215
158219	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
20250301-317820	$676.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENU	BRYN MAWR	PA	19010	20670	3/31/2025	1498
CV2018-16	$218.17	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20674	3/31/2025	727
V147365	$228.11	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V147365	$1,441.03	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V147365	$2.24	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V147365	$6.17	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V174599	$75.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20683	3/31/2025	608
V176687	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V191176	$9,280.43	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V191176	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V191176	$19.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V191176	$6.71	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V191176	$16.36	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V204905	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V216739	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V221495	$573.62	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V221495	$8.02	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V221495	$0.86	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V221495	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V232252	$2,063.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$2,063.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$5.31	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$5.31	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V235321	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V235321	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V235321	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V235321	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V235321	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V241969	$144.08	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V241969	$69.78	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V241969	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859

V256903	-($3.00)	100.218.110.000.000	ADJUSTMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V271729	$43,894.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$1,326.13	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$2,559.70	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$626.13	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$5,630.14	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$1,083.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V276252	$496.87	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V276252	$3.13	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V281929	$2,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V285360	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V28696	$1,735.01	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V28696	$58.53	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V28696	$6.54	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V28696	$94.28	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V28696	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V36556	$0.04	100.218.106.106.000	PERSI ADJUSTMENT	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V379079	$218.17	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20686	3/31/2025	269
V411861	$3,181.33	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$76.29	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$20.59	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$51.50	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$174.74	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V412837	$122.74	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V412837	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V412837	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V412837	$0.36	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V446098	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V473318	$4,208.60	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V473318	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V473318	$8.44	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V473318	$6.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V473318	$6.90	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V511689	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V511689	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V511689	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V511689	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V511689	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V512689	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V512807	$144.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V512807	$179.99	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V512807	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V515496	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V521006	$1,944.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V521006	$55.68	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V521926	$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V521926	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V531175	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V531175	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V535611	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V55294	$2,187.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V55294	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V553706	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V554581	$206.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20686	3/31/2025	269
V584123	$8,824.76	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$8,824.76	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$13.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$13.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$22.70	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$22.70	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V607954	$283.60	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169
V607954	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169
V607954	$1.39	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169

V611947	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20675	3/31/2025	52
V628160	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V628160	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V634099	$3,884.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$3,884.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$109.15	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$109.15	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$188.06	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$188.06	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$51.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$51.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$444.38	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$444.38	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V653807	$2,019.23	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$8.36	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$13.78	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$802.00	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$835.70	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$3,286.23	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$2.48	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$13.93	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$22.95	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$1,320.98	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$1,392.07	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$155.13	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$167.66	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$90.74	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$104.23	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$113.57	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$173.61	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$81.85	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$136.34	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$464.73	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$445.98	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$313.18	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V674842	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V674842	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V679596	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20675	3/31/2025	52
V679596	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20675	3/31/2025	52
V69253	$11,892.85	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$19,841.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$30.20	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$50.37	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V695548	$678.79	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V695548	$853.39	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V695548	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V725985	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V725985	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V729966	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169
V729966	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169

V762882	$419.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V762882	$1.17	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V802801	$30.38	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$12,180.62	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$360.37	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$1,266.39	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$938.50	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$455.46	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$647.19	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$3,231.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V838583	$166.95	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$6.45	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$8.34	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$2.06	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V890438	$2.67	100.218.249.008.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V890438	$31.64	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V890438	$39.99	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V898471	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V928748	$908.61	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$908.61	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$25.53	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$25.53	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$43.98	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$43.98	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$12.05	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$12.05	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$103.92	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$103.92	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V950980	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V957956	$1,335.29	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V957956	$6,756.80	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V957956	$4.12	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V957956	$28.86	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V972992	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V991357	$0.64	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$0.29	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$6.62	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$0.71	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V992002	$2,342.52	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$17,428.59	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$18.53	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V994165	$99,195.73	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V994165	$518.43	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V994165	$157.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V994165	$129.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V994165	$224.43	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221