

V732744	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$53.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$53.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732863	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V766113	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V766113	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V787397	\$1,959.44	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$1,959.44	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$12.42	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$12.42	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V792577	\$4,112.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$25.26	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$9.29	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$30.42	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V800038	\$3,631.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$3,631.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$115.65	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$115.65	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$208.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$208.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$72.92	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$72.92	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$400.43	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$400.43	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$169.57	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$169.57	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V801287	\$510.53	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V801287	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V812004	\$24.22	100.632.380.000.000	FLIGHT INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19631	3/29/2024	1117
V812004	\$403.70	100.632.380.000.000	IDAHO ED LAW CONFERENCE FLIGHT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19631	3/29/2024	1117
V82653	\$2,646.99	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$80.83	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$23.07	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$44.62	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$200.84	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$233.11	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V853280	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19619	3/29/2024	52
V86935	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V882872	\$892.44	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V882872	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V882872	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V882872	\$1.02	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V885716	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V900656	\$150.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19627	3/29/2024	608
V914879	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V914879	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V914879	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V914879	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V914879	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V95122	\$9,106.80	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V95122	\$57.05	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V95122	\$20.31	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V95122	\$58.08	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V956980	\$140.43	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V956980	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V956980	\$0.59	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168