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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#INVOICE761	$315.45	260.616.302.101.000	TES PT: FEB	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE761	$315.45	260.616.302.102.000	THS PT:FEB	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE841	$336.70	260.616.302.101.000	TES PT: MAR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE841	$336.70	260.616.302.102.000	THS PT:MAR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
0002236133	$148.05	243.515.412.112.000	WELDING GLOVES, TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
0002237383	-($76.00)	243.515.412.112.000	CREDIT FOR TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
0093740-IN	$5,819.50	100.681.420.000.000	5 CH MDVR 4 CH HD/1 CH IP W/I-	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
0093809-IN	$90.29	100.681.420.000.000	PARKING BRAKE SWITCH KIT	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
0093920-IN	$54.20	100.681.420.000.000	PARTS & MATERIALS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
01-3419144	$7.96	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3420284	$28.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3423792	$39.80	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3426802	$13.99	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3426802	$28.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3434758	$74.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439853	$26.87	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439853	$32.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439855	$22.74	100.515.414.000.000	FLOUR, COCOA, FOIL PANS, EGGS,	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2360621	$34.89	100.515.414.000.000	FOIL PANS, EGGS, FLOUR, WALNUT	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2360623	$45.34	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2366177	$26.26	100.515.414.000.000	PASTA, TOMATO SAUCE, CHEESE, B	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2366179	$40.00	290.710.405.000.000	BREAKFAST FOOD PROGRAM	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02105956	$531.55	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02105956	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02107831	$304.64	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02107831	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02110542	$559.90	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02110542	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02112847	$382.29	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02112847	$71.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
042945	$139.99	100.665.410.000.000	LAWN MOWER BATTERY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20811	5/12/2025	885
10007610	$14.97	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
10018278	$34.08	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
1041123	$16.44	100.661.390.102.000	WASTE DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	20799	5/12/2025	1445
1051	$234.00	100.683.390.000.000	MAINTENANCE TRUCK-LABOR, NO ST	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$47.49	100.683.410.000.000	MASTERPRO IGNITION COIL	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$127.66	100.683.410.000.000	MASTERPRO IGNITION CONTROL MOD	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$24.55	100.683.410.000.000	SHOP SUPPLIES	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1057	$3,555.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
1057	$670.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
1057	$2,430.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
11095	$125.00	100.681.398.000.000	BUS DRIVER PHYSICALS-B.HAWLEY	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STRE	MOSCOW	ID	83843	20791	5/12/2025	1538
11217S	$1,419.86	430.664.390.102.000	THS-TROUBLESHOOT & REPAIR LIGH	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
11222S	$428.15	436.811.540.101.300	TEACHERS ROOM-INSTALL OUTLET	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
135229636	$373.38	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135229636	$66.74	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230182	$353.12	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230182	$22.25	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230726	$331.77	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230726	$89.75	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135231267	$0.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20835	5/12/2025	7
135231267	$0.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20835	5/12/2025	7
13MH-6TLQ-7NTW	$9.99	100.624.436.102.000	Only the Good Spy Young (Galla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
13MH-6TLQ-7NTW	$3.99	100.624.436.102.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
16069785	$489.66	100.665.410.000.000	LAWNMOWER GEAR CASE	PAPE MACHINERY	PO BOX 35144 #5077	SEATTLE	WA	98124-5144	20816	5/12/2025	1442
161T-W7HV-6VQX	$8.99	257.521.410.101.000	#10 Envelopes Letter Size Self	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$23.99	257.521.410.101.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$14.20	257.521.410.101.000	Puffs Simple Softness Non-Loti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$20.99	257.521.410.101.000	Scotch Magic Tape 810P10K, 3/4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$7.10	257.521.410.101.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$18.00	257.521.410.101.000	SUNEE 9x12 Clasp Envelopes 100	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370

179R-7H76-C4X1	$342.56	100.681.410.000.000	SCHMACHER BATTERY CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
179R-7H76-C4X1	$104.07	100.681.426.000.000	SCHMACHER BATTERY CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
19395	$3.00	100.632.390.000.000	APRIL 2025 COBRA GENERAL RIGHT	MURRAY GROUP	PO BOX 103600	PASADENA	CA	91189-3600	20812	5/12/2025	1519
19MP-TCVN-4XPC	$187.24	100.515.414.000.000	Gator Skin Adult Dodge Balls	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
19MP-TCVN-4XPC	$205.96	100.515.414.000.000	Indoor Soccer Goals	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HNT-V1XV-4KTT	$30.04	100.641.410.102.000	PREMIER SOUTHERN TICKET SINGLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HYM-Y3GW-JMFC	$32.10	100.681.423.000.000	BUS PASSENGER MANUAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HYM-Y3GW-JMFC	$53.50	100.681.423.000.000	CDL STUDENT MANUAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1MCW-7Q3F-CT1D	$455.62	100.519.412.112.000	HP 410A TONER-4 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PF9-LQG3-46VV	$34.45	100.623.410.000.000	LEGRAND WIREMOLD CMK50 CORDMAT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PF9-LQG3-46VV	$9.49	100.623.410.000.000	VCELINK KEYSTONE JACK SURFACE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PRD-PG19-T46M	$175.79	100.661.410.102.000	THS STAFF RESTROOM-TOILET FLUS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1V9J-9CXQ-X3RM	$155.99	100.661.410.102.000	CELING LIGHT COVERS, PACK OF 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1V9J-9CXQ-X3RM	$27.54	100.661.410.102.000	PROTEAM 6QT VAC BAGS, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
2-1-057523	$0.00	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20837	5/12/2025	1240
22619	$140.00	241.515.390.000.000	DRIVER ED INSPECTION	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
22619	$220.50	241.515.390.000.000	DRIVER ED PASSENGER BRAKE INST	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
22619	$39.66	241.515.390.000.000	MISC. SUPPLIES	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
250505T	$28.50	290.710.390.000.000	PURCHASING CO-OP ADVERTISEMENT	OROFINO JOINT SCHOOL DISTRICT NO. 171	1145 RIVERSIDE AVENUE	OROFINO	ID	83544	20815	5/12/2025	1336
265	$831.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20793	5/12/2025	1494
265	$736.25	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20793	5/12/2025	1494
287317-1	$150.00	100.611.390.102.010	SPRING 2025	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20798	5/12/2025	319
3382128	$1,077.61	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3382128	$51.65	290.710.403.000.000	OTHER SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3382128	$254.28	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3972Q	$12.50	100.681.420.000.000	BUS 7 KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20826	5/12/2025	456
39892521	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$188.01	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$228.47	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$65.03	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
416441	$528.00	100.531.420.000.000	STATE AD LODGING	THE RIVERSIDE HOTEL	2900 W. CHINDEN BLVD.	BOISE	ID	83714	20827	5/12/2025	856
420130494001	$19.18	100.632.410.000.000	2025-26 OFFICE DEPOT ACADEMIC	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
420130494001	$185.89	100.632.410.000.000	HP55X BLACK HIGH YIELD TONER C	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
420130494001	$839.80	100.632.410.000.000	OFFICE DEPOT WHITE COPY PAPER,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
4938569	$146.62	430.664.410.101.000	TES-CEILING TILES, P-TRAP, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4951691	$30.05	100.661.410.101.000	TES-FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4951691	$30.18	100.665.410.000.000	TES-BARK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4957021	$9.67	100.665.410.000.000	TES PLAYGROUND-PVC PIPE, COUPL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4961519	$26.16	100.661.410.101.000	TES-D BATTERIES, COUPLINGS, ET	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
52371R	$255.00	430.664.410.102.000	THS 2 LAMP T8 BALLAST, CFL LED	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52371R	$355.50	430.664.410.102.000	THS- T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52373R	$355.50	430.664.410.101.000	TES- T8 LAMPS,CASE OF 30	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52940221 R1	$10.95	100.512.410.000.000	NATIONAL GEOGRAPHIC PAINTED LA	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	20783	5/12/2025	665
539450	$19.99	100.665.410.000.000	ORANGE STAKE FLAGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
539451	$39.98	100.665.410.000.000	ORANGE STAKE FLAGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
539703	$22.66	100.661.410.101.000	TES-SPRAY BOTTLE, CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
540621	$24.61	100.661.410.101.000	CLAMP, ADAPTER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
600206	$235.90	100.632.390.000.000	JOB ADVERTISEMENT-ELEMENTARY T	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20829	5/12/2025	1298
600206	$263.60	100.632.390.000.000	JOB ADVERTISEMENT-SECONDAY ENG	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20829	5/12/2025	1298
68	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	-($135.00)	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	-($135.00)	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
7391	$265.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20790	5/12/2025	1438
7535436	$47.94	100.512.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
7535436	$47.94	100.515.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
8704348	-($42.07)	290.710.402.000.000	SUPPLIES CREDIT	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
901321	$1,800.00	100.665.390.000.000	EXCAVATING	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$100.00	100.665.390.000.000	MOBILIZATION	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$900.00	100.665.410.000.000	FINISH ROCK	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$800.00	100.665.410.000.000	LARGE BOULDERS	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$2,600.00	100.665.410.000.000	REAR PARKING LOT ACCESS-ROCK &	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
96743	$280.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20778	5/12/2025	20
9994630	$61.18	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
APRIL2025	$960.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20784	5/12/2025	853

APRIL2025	$990.00	100.616.391.102.000	THS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20784	5/12/2025	853
APRIL25	$4,576.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION APRI	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20801	5/12/2025	1539
INV260007	$300.00	248.512.390.000.000	SIPPS TRAINING	COLLABORATIVE CLASSROOM	1001 MARINA VILLAGE PA	ALAMEDA	CA	94501	20787	5/12/2025	1561
INV439112	$1,696.41	100.632.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	20818	5/12/2025	1465
INVLJUS0252380	$229.53	100.515.414.000.000	PRINT-N-STICK FABRIC	LEXJET	301 VISTA BLVD, SUITE 10	SPARKS	NV	89434	20807	5/12/2025	1565
MAY25	$64.94	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$1,007.55	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$350.42	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$941.42	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$414.79	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$578.27	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$76.41	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$578.27	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$208.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$95.61	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$1,293.18	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$156.47	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$41.25	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$156.46	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$2,199.74	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20800	5/12/2025	1369
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20808	5/12/2025	1305
MAY25	$268.82	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20828	5/12/2025	1015
QB 107962	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20792	5/12/2025	389
QB 107962	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20792	5/12/2025	389
S0346386	-($453.77)	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0346386	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0676616	$287.11	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0676616	$115.09	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0676620	$158.74	100.661.410.101.000	TES- LINDERS, PAPER TOWELS, ET	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0683884	-($406.45)	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0683884	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0685194	$0.00	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
SO-649937	$227.99	100.515.410.000.000	LOMBARDI MOTIVATIONAL POSTER,	SUCCESSORIES INC	6421 CONGRESS AVENUE,	BOCA RATON	FL	33487	20823	5/12/2025	1566
V114734	$19.25	100.641.380.102.000	MEAL REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V114734	$60.30	100.641.380.102.000	THS-PRINCIPAL MTG 4.15.2025, M	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V159734	$147.22	248.515.390.000.000	PROJECT LEADERSHIP 4.25.2025--	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V174475	$300.00	257.521.410.101.000	ITUNES GIFT CARD-APP, AUGMENTA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
V190487	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	-($2,153.01)	100.532.380.111.000	TRAVEL--BUS ED	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V256252	$53.60	100.531.380.000.000	DIST. II AD MTG 5/7-MILEAGE RE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V256252	$148.74	100.531.380.000.000	DISTRICT BASEBALL-5/2-3MILEAGE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V256252	$332.32	100.531.380.000.000	SUPER REGIONAL BASEBALL 5/8-9	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V313009	$125.00	100.632.390.000.000	TES-TEACHER APPRECIATION CINNA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20777	5/12/2025	1117
V313009	$125.00	100.632.390.000.000	THS-TEACHER APPRECIATION CINNA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20777	5/12/2025	1117
V339825	$426.12	100.632.380.000.000	ED LAW CONFERENCE-MILEAGE REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20806	5/12/2025	174
V339825	$16.42	100.632.380.000.000	MEAL REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20806	5/12/2025	174
V410900	$64.99	248.515.390.000.000	MILEAGE REIMBURSEMENT	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20805	5/12/2025	1544
V410900	$13.77	248.515.390.000.000	SESTA PROVEN BEHAVIORAL PRACTI	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20805	5/12/2025	1544
V496517	$0.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20834	5/12/2025	82
V540705	$209.82	100.663.410.000.000	TES/DO SIGN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
V579499	$368.00	100.632.380.000.000	2025 ED LAW SEMINAR- 4.27.24-4	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20797	5/12/2025	703
V585582	$77.05	100.661.380.101.000	TRAVEL REIMBURSEMENT 4.9.25-4.	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20808	5/12/2025	1305
V632106	$45.00	243.515.412.112.000	TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
V670372	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20824	5/12/2025	1400
V672405	$333.50	100.611.410.102.010	NATIONAL HONOR SOCIETY BREAKFA	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20802	5/12/2025	1500
V803461	$53.60	100.531.380.000.000	WPL AD MTG 4.15.2025 -MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20800	5/12/2025	1369
V805083	$13.40	290.710.380.000.000	CO-OP MTG 4.9.25-MILEAGE REIMB	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20802	5/12/2025	1500

V841801	$91.29	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES I	BOISE	ID	83720-0036	20789	5/12/2025	332
V922080	$161.62	100.519.411.111.000	POWER CONTROL BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
V922080	$462.16	243.515.411.111.000	CONTROL FACE BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
V922080	$30.38	243.515.411.111.000	POWER CONTROL BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
135231267-2	$0.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20841	5/13/2025	7
135231267-2	$0.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20841	5/13/2025	7
135231267-3	$364.73	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20847	5/13/2025	7
135231267-3	$21.98	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20847	5/13/2025	7
2-1-057523/2	$0.00	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20843	5/13/2025	1240
2-1-057523/3	$81.80	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20849	5/13/2025	1240
68-2	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	-($135.00)	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	-($135.00)	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-3	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20844	5/13/2025	1239
68-3	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20844	5/13/2025	1239
S0346386-2	-($453.77)	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0346386-2	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0346386-3	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
S0683884-2	-($406.45)	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0683884-2	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0683884-3	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
S0685194-2	$0.00	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0685194-3	$115.40	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
V17649	$0.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20840	5/13/2025	82
V705863	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V719187	$6,405.55	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20846	5/13/2025	82
V945411	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	-($2,153.01)	100.532.380.111.000	TRAVEL--BUS ED	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
1MP6-CV3N-QK3V	$17.99	100.623.410.000.000	BOERAY 22FT FIBERGLASS ELECTRI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1MP6-CV3N-QK3V	-($0.90)	100.623.410.000.000	DISCOUNT-BOERAY 22FT FIBERGLAS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1MP6-CV3N-QK3V	$15.58	100.623.410.000.000	VCE ETHERNET WALL PLATE, 1 POR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1YYG-P769-PFW9	$248.41	100.661.410.101.000	RECYCLED ACRYLIC WALL MOUNTED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
JUN25	$603.90	100.532.380.112.000	RENTAL CARS FOR THE 2025 BPA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V106788	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V13310	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V134150	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V151884	$415.91	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V151884	$4.93	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V152080	$0.75	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$6.59	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$0.92	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V198664	$1,324.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$6,739.11	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$14.43	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$46.55	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V200052	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V208087	$144.46	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V208087	$69.42	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V208087	$6.17	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V212382	$0.01	100.218.106.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V23289	$229.61	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20869	5/30/2025	727
V237881	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V237881	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V237881	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165

V238863	$1,933.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V238863	$66.20	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V290564	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V308910	$0.13	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$1.82	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$5.60	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$0.58	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$1.72	271.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V31856	$1,631.87	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$59.80	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$16.16	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$8.35	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$100.18	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V331905	$79.98	100.665.410.000.000	ORANGE SAFETY BARRIER FENCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V34796	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V365882	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V365882	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V380581	$3,063.60	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$79.97	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$47.20	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$50.78	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$179.85	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$1,991.73	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$1,991.73	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$9.71	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$9.71	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$28.76	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$28.76	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V43474	$2,383.39	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V43474	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V43474	$280.00	271.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V443364	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V443364	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V443364	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V462537	$206.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20865	5/30/2025	269
V520246	$11,488.48	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$19,166.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$5.05	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$20.21	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$33.71	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$55.83	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$93.15	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$161.61	271.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$269.60	271.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V55534	$1.33	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V55534	$35.06	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V55534	$37.91	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V574677	$2,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V579423	$229.61	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20865	5/30/2025	269
V579436	$8,516.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$8,516.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210

V579436	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$11.01	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$11.01	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$41.46	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$41.46	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$122.95	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$122.95	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V628311	$117.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$0.09	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$1.00	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$1.80	271.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V656576	$15.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$12,157.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$399.30	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$1,309.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$922.68	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$431.76	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$644.29	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$3,230.32	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V66519	$489.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V66519	$10.94	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V69527	$2,020.94	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$18.96	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$795.42	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$711.55	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$3,268.10	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$23.52	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$31.58	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$1,309.99	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$1,185.29	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$171.37	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$80.08	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$133.38	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$473.99	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$447.79	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V695639	$105.00	100.631.410.000.000	FLOWERS FOR RETIREMENT-SULLINS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V729746	$227.69	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$1,437.26	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$2.66	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$9.94	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V735867	$400.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20868	5/30/2025	267
V735867	$600.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20868	5/30/2025	267
V737412	$13.93	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V737412	$2.30	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V756739	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V773629	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V784147	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V787057	$68.89	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V787057	$0.92	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V787057	$14.69	271.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6

V798963	$46,703.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$1,335.85	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$2,564.66	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$632.39	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$5,892.41	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$1,083.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V81097	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V830461	$169.41	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$6.55	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$8.24	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$2.31	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$38.48	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V851844	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V860877	$2,558.92	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V860877	$28.32	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V860877	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V869085	$2,342.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$16,096.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$11.17	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$66.99	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$43.47	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$314.13	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V87228	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V877429	$573.42	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$7.97	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$1.11	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V88156	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V887359	$4,063.19	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$8.63	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$6.07	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$14.44	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$50.63	271.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V893739	$689.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENU	BRYN MAWR	PA	19010	20851	5/30/2025	1498
V922156	$952.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$952.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$25.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$25.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$44.79	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$44.79	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$12.14	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$12.14	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$108.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$108.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V928202	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V943253	$274.83	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V943253	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V943253	$10.16	271.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V961182	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V961182	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V963698	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V963698	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V968769	$95,566.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$157.31	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$129.52	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$439.41	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$1,201.12	271.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V977925	$4,074.79	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$4,074.79	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$110.44	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$110.44	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210

V977925	$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$51.89	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$51.89	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$466.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$466.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V979360	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V983185	$8,984.80	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$19.53	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$6.78	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$30.30	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$110.68	271.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V990746	$29.19	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V990746	$4.81	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5