

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

Invoice	Total	FormattedAccount	Expenditur Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNumber	CheckDate
0002217444	\$295.75	243.515.412.112.000	WELDING S A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20533	2/10/2025
0002219085	\$140.00	243.515.412.112.000	A-L TABLE A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20533	2/10/2025
002	\$350.00	100.512.414.120.000	SNARE DR L DYLAN ABBOTT	PO BOX 204	TROY	ID	83871	20546	2/10/2025
02077108	\$574.08	290.710.400.000.000	FOOD EXPE GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
02079484	\$380.00	290.710.400.000.000	FOOD EXPE GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
02079484	\$63.00	290.710.405.000.000	BREAKFAST GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
02081915	\$456.45	290.710.400.000.000	FOOD EXPE GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
02081915	\$31.50	290.710.405.000.000	BREAKFAST GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
1	\$387.50	100.512.390.120.000	ACCOMPIA MICOL COLLINS	PO BOX 508	TROY	ID	83871	20562	2/10/2025
1052	\$3,685.00	100.616.390.101.000	TES-SLP SER PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20567	2/10/2025
1052	\$685.00	100.616.390.102.000	HS-SLP SER PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20567	2/10/2025
1052	\$2,235.00	100.616.390.103.000	PS-SLP SER PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20567	2/10/2025
135222601	\$328.96	290.710.401.000.000	MILK EXPE MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135222601	\$66.05	290.710.405.000.001	BREAKFAST MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135223139	\$298.62	290.710.400.000.000	FOOD EXPE MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135223139	\$44.04	290.710.405.000.000	BREAKFAST MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135223683	\$367.87	290.710.401.000.000	MILK EXPE MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135223683	\$88.07	290.710.405.000.001	BREAKFAST MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
14390	\$7,700.00	100.665.390.000.170	SNOW REN DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	20545	2/10/2025
14RV-Y3GM-YYHJ	\$6.98	100.622.435.101.000	800pcsTea AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$10.99	100.624.435.101.000	A Whale of AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$13.46	100.624.435.101.000	Christmas i AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$41.32	100.624.435.101.000	City Spies C AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$99.99	100.624.435.101.000	Five Kingd AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$9.91	100.624.435.101.000	I See a Bat AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$15.85	100.624.435.101.000	My Stinky t AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$8.00	100.624.435.101.000	POPasauru AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$11.27	100.624.435.101.000	See Me Go AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$9.95	100.624.435.101.000	Spookley tl AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$20.35	100.624.435.101.000	The Girl WI AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$23.99	100.624.435.101.000	The Last Ki AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$9.95	100.624.435.101.000	The Legenc AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$10.77	100.624.435.101.000	The Secret AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$8.83	100.624.435.101.000	The Very V AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$23.95	100.624.435.101.000	White Bird AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$31.38	100.624.435.101.000	Winter Tur AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	\$12.52	100.624.436.102.000	The Art of f AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14TC-MNVX-6CK3	\$119.00	257.521.410.101.000	BOSE SOU AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
182479238	\$239.99	290.710.402.000.000	Quill Brand QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20568	2/10/2025
196R-MC6F-THJT	\$206.75	100.512.410.000.000	CALIFONE i AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
199D-W7R7-DQ7T	\$159.99	100.623.410.000.000	COLAMY O AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1D6G-ICDD-L97D	\$43.54	100.623.410.000.000	STARTECH. AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1FDR-JMVY-VMDC	\$824.97	100.661.410.102.000	ZURN AQU AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G1D-TV9P-WKP6	\$206.18	100.632.410.000.000	FRAME 36 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	\$8.54	100.512.410.000.000	eraser tops AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	\$5.99	100.512.410.000.000	painter's t AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	\$22.19	100.512.410.000.000	Permanent AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	\$144.00	100.512.410.000.000	Sony ZX Se AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	\$19.99	100.512.410.000.000	watercolor AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025

1G7C-79X3-JNMV	\$30.05	100.512.410.000.000	watercolor AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1GYT-P3FN-Q61M	\$43.98	100.632.410.000.000	HEADPHON AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1GYT-P3FN-Q61M	\$7.49	100.632.410.000.000	SIZE 33 RU AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1MG7-FXRJ-61R6	\$14.99	243.515.411.111.000	2-IN-1 USB AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1MG7-FXRJ-61R6	\$59.67	243.515.411.111.000	3MM BALT AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1MG7-FXRJ-61R6	\$63.69	243.515.411.111.000	6MM BALT AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1MG7-FXRJ-61R6	\$43.99	243.515.411.111.000	WIRELESS I AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QP6-JFKV-LC9D	\$39.00	243.515.411.111.000	APPLE ADA AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QP6-JFKV-LC9D	\$69.00	243.515.411.111.000	APPLE ADA AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QP6-JFKV-LC9D	\$66.58	243.515.411.111.000	CLOUDRAY AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QP6-JFKV-LC9D	\$145.99	243.515.411.111.000	CRUCIAL 2 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QP6-JFKV-LC9D	\$110.85	243.515.411.111.000	CRUCIAL 6x AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QP6-JFKV-LC9D	\$6.99	243.515.411.111.000	SHIPPING/I AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QVY-3FMQ-LWJG	\$7.49	100.624.435.101.000	Fire Horse: AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QVY-3FMQ-LWJG	\$7.23	100.624.435.101.000	Moonlight AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QVY-3FMQ-LWJG	\$8.23	100.624.435.101.000	Moonlight AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QVY-3FMQ-LWJG	\$8.41	100.624.435.101.000	Moonlight AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1QVY-3FMQ-LWJG	\$15.96	100.624.435.101.000	Shipping & AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
2011	\$125.00	248.512.390.000.000	VISUAL PHI JOY KANE	14452 W. BARCLAY STREET	BOISE	ID	83713	20557	2/10/2025
251	\$665.00	260.616.302.101.000	ELEM OT FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20551	2/10/2025
251	\$997.50	260.616.302.102.000	HS OT FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20551	2/10/2025
300000312	\$150.00	100.632.370.000.000	IASBO ANN AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20581	2/10/2025
3340921	\$72.06	290.710.400.000.000	FOOD EXPE NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025
3345590	\$21.56	290.710.404.000.000	COMMODI NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025
3345591	\$94.38	290.710.404.000.000	COMMODI NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025
3345628	\$1,679.28	290.710.400.000.000	FOOD EXPE NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025
3345628	\$429.85	290.710.405.000.000	BREAKFASI NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025
3345979	\$52.20	290.710.404.000.000	COMMODI NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025
3347152	\$99.00	290.710.404.000.000	COMMODI NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025
3442Q	\$7.50	100.661.410.101.000	TES-KEY CC THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20574	2/10/2025
3442Q	\$33.00	100.681.420.000.000	BUS KEYS THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20574	2/10/2025
36176143	\$14.99	100.512.414.120.000	First 50 Sor J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20554	2/10/2025
36343	\$82.49	100.515.410.000.000	THS-PADLC PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20566	2/10/2025
36343	\$34.46	100.663.410.000.000	SHED-DUPI PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20566	2/10/2025
3671236	\$440.00	257.521.410.101.000	COCHLEAR COCHLEAR	PO BOX 910811	DENVER	CO	80291-0811	20543	2/10/2025
38458492	\$154.50	100.512.390.000.000	TES Copier CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025
38458492	\$208.07	100.512.390.000.000	TES Copies, CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025
38458492	\$151.28	100.515.390.000.000	THS Copier CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025
38458492	\$154.50	100.515.390.000.000	THS Staff r CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025
38458492	\$87.00	100.632.390.000.000	DO Copier CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025
407839709001	\$63.96	100.515.410.000.000	WALL ANA OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20565	2/10/2025
42655450	\$230.38	100.515.410.000.000	HP TONER, QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20587	2/10/2025
4887761	\$270.96	243.515.412.112.000	SEEDS, LUM MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20563	2/10/2025
513956	\$76.58	290.710.402.000.000	DISHWASH WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20578	2/10/2025
5199520	\$295.00	248.515.390.000.000	STRENGTH BUREAU OF EDUCATION AND RESEARCH	PO BOX 96068	BELLEVEUE	WA	98009-9668	20584	2/10/2025
52187R	\$98.94	430.664.410.102.000	THS-T8 BAI STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52213R	\$482.82	430.664.410.102.000	THS-T8 LAM STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52215R	\$229.02	430.664.410.102.000	THS 2 LAM STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52219R	\$355.80	430.213.410.101.000	T8 fluoresc STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52221R	\$84.91	100.213.410.000.000	MPR ENTR. STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52229R	\$849.10	100.213.410.000.000	LED RETRO STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52257R	\$227.15	100.661.410.102.000	BALLASTS STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52283R	\$305.28	100.665.410.000.000	FB FIELD-2! STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52301R	\$355.80	100.661.410.101.000	T8 LIGHT B STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52325R	\$51.33	100.661.410.102.000	BALLAST STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025

52331R	\$127.50	100.661.410.102.000	2 LAMP T8 STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52331R	\$452.36	100.661.410.102.000	T5 4 LAMP STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52331R	\$355.80	100.661.410.102.000	T8 LAMPS STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
534565	\$35.60	100.681.420.000.000	WINDSHIEI SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20589	2/10/2025
534565	\$41.59	100.681.423.000.000	EXTENSION SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20589	2/10/2025
584	\$175.00	100.665.390.000.000	PIPE REPAI YARDLY CONSTRUCTION, LLC	1025 RIEHLE ROAD	MOSCOW	ID	83843	20579	2/10/2025
584	\$126.00	100.665.390.000.000	THS ENTRY YARDLY CONSTRUCTION, LLC	1025 RIEHLE ROAD	MOSCOW	ID	83843	20579	2/10/2025
584	\$72.52	100.665.410.000.000	MATERIALC YARDLY CONSTRUCTION, LLC	1025 RIEHLE ROAD	MOSCOW	ID	83843	20579	2/10/2025
6010524012	\$8.15	100.515.390.000.000	Monthly Cr CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20540	2/10/2025
7080	\$200.20	100.632.390.000.000	LINQ FOOD EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20548	2/10/2025
8786539	\$108.50	100.632.390.000.000	1095-C PRI ETC	PO BOX 700970	SAN ANTONIO	TX	78270	20549	2/10/2025
9023`	\$125.00	100.623.390.000.000	LABOR TO REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	20588	2/10/2025
9023`	\$829.25	100.623.410.000.000	3 PHASE E REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	20588	2/10/2025
94410	\$80.00	100.632.310.000.000	ATTORNEY ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20535	2/10/2025
9540756	\$103.95	290.710.402.000.000	SUPPLIES BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20539	2/10/2025
9605548	-\$129.49	290.710.402.000.000	SUPPLIES C BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20539	2/10/2025
9642544	\$51.12	290.710.402.000.000	SUPPLIES BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20539	2/10/2025
CP-0218249	\$65.24	100.681.421.000.000	DEF COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20544	2/10/2025
CP-0218249	\$2,105.95	100.681.421.000.000	FUEL COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20544	2/10/2025
CP-0218249	\$47.24	100.683.421.000.000	MAINT TRL COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20544	2/10/2025
FEB25	\$79.14	100.661.330.000.000	DO UTILITII AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	\$1,889.70	100.661.330.101.000	ELEM UTILI AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	\$657.99	100.661.330.102.000	GREENHOL AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	\$1,381.81	100.661.330.102.000	HS UTILITIE AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	\$637.18	100.681.330.000.000	BUS GARAC AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	\$38.70	100.661.330.101.000	TES-FOOTB CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	\$827.12	100.661.330.101.000	TES-W,S,G CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	\$154.71	100.661.330.102.000	THS BASEB CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	\$38.71	100.661.330.102.000	THS-FOOTE CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	\$827.12	100.661.330.102.000	THS-W,S,G CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	\$180.65	100.681.330.000.000	BUS GARAC CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	\$111.91	100.661.330.000.000	SHOP UTILI CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	\$1,138.82	100.661.330.101.000	ELEM UTILI CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	\$174.10	100.661.330.101.000	FB FIELD-U CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	\$41.26	100.661.330.102.000	BB FIELD U CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	\$174.10	100.661.330.102.000	FB FIELD-U CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	\$2,325.18	100.661.330.102.000	HS UTILITIE CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	\$30.00	100.661.330.000.000	CELLPHONI JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20555	2/10/2025
FEB25	\$30.00	100.661.330.000.000	CELLPHONI MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20560	2/10/2025
FEB25	\$243.52	100.661.330.000.000	DO LOCAL TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	\$550.00	100.661.330.101.000	TES LOCAL TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	\$592.50	100.661.330.101.000	TES-INTERI TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	\$550.00	100.661.330.102.000	THS LOCAL TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	\$592.50	100.661.330.102.000	THS-INTERI TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	\$55.42	100.681.330.000.000	BUS GARAC TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	\$30.00	100.661.330.000.000	CELLPHONI THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20576	2/10/2025
I-529375095.75	\$3,108.34	243.515.411.111.000	FILTRABOX BOSSLASER	640 BOSS LASER WAY	SANFORD	FL	32771	20583	2/10/2025
I-529375095.75	\$3,108.34	243.515.412.112.000	FILTRABOX BOSSLASER	640 BOSS LASER WAY	SANFORD	FL	32771	20583	2/10/2025
I10495	\$1,750.00	436.811.540.101.300	MOVE OUT STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
INV-133955	\$3,934.70	100.623.390.000.000	EDNETICS-I EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	20547	2/10/2025
INV-216461	\$3,780.00	100.623.390.000.000	CLOUD COI 11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20580	2/10/2025
INV-216461	\$0.00	100.623.390.000.000	ILAND SECI 11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20580	2/10/2025
INV-216461	\$1,512.00	100.623.390.000.000	INSIDERE P 11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20580	2/10/2025
INV-216461	\$0.00	100.623.390.000.000	STANDARD 11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20580	2/10/2025
INV000002100	\$10.86	100.616.390.101.000	TES-MEDIC ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20536	2/10/2025

INV0000002100	\$6.28	100.616.390.102.000	THS-MEDIC ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20536	2/10/2025
INV0000002100	\$15.79	100.616.390.103.000	PRESCHOO ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20536	2/10/2025
KS1423	\$110.00	100.512.390.120.000	NORMAND SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20570	2/10/2025
QB 107364	\$90.00	430.664.390.101.000	TES SECUR FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20550	2/10/2025
QB 107364	\$105.00	430.664.390.102.000	THS SECUR FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20550	2/10/2025
S0645276	\$98.76	290.710.402.000.000	LINERS BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
S0645798	\$605.11	100.661.410.101.000	TES CUSTO BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
S0646779	\$2.00	100.661.410.102.000	DELIVERY C BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
S0646779	\$63.26	100.661.410.102.000	PAPER TOV BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
S0646779	\$70.16	100.661.410.102.000	TP BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
V170010	\$49.58	100.531.380.000.000	WPL ATHLE KELY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20558	2/10/2025
V42331	\$1,177.00	243.515.411.111.000	CLASS PRO TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20590	2/10/2025
V42331	\$70.57	243.515.411.111.000	HEAT PRES TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20590	2/10/2025
V42331	\$137.78	243.515.411.111.000	TRANSFERR TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20590	2/10/2025
V431767	\$0.00	100.611.390.102.000	FASFA NIGI TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20577	2/10/2025
V431767	\$25.98	100.611.390.102.010	FASFA NIGI TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20577	2/10/2025
V431767	\$35.46	100.611.390.102.010	FASFA NIGI TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20577	2/10/2025
V53127	\$423.44	100.632.380.000.000	IETA CONF KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20586	2/10/2025
V53127	\$82.47	100.632.380.000.000	PER DIEM KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20586	2/10/2025
V564968	\$25.00	100.632.380.000.000	2025 ISBA ISBA	PO BOX 9797	BOISE	ID	83707-4797	20553	2/10/2025
V583980	\$12.00	100.623.390.000.000	DOMAIN R KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20559	2/10/2025
V611204	\$680.82	610.650.249.000.000	EMPLOYEE ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20582	2/10/2025
V631034	\$150.00	100.632.380.000.000	IETA CONF AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20581	2/10/2025
V631034	\$77.88	100.632.390.000.000	IETA MEMI AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20581	2/10/2025
V637246	\$486.30	610.650.249.000.000	EMPLOYEE THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20575	2/10/2025
V659169	\$36.48	100.632.410.000.000	MAINSTAY KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20559	2/10/2025
V704691	\$1,248.00	260.521.390.101.000	TES-BEHAV JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20556	2/10/2025
V704691	\$936.00	260.521.390.101.000	TES-BEHAV JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20556	2/10/2025
V704691	\$1,144.00	260.521.390.101.000	TES-BEHAV JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20556	2/10/2025
V704691	\$1,287.00	260.521.390.101.000	TES-BEHAV JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20556	2/10/2025
V905115	\$134.00	100.512.390.120.000	IMEA CONI TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20573	2/10/2025
V905115	\$79.75	100.512.390.120.000	IMEA CONI TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20573	2/10/2025
V937038	\$500.00	100.532.390.000.000	2025 MOC ROBERT WILSON	-	TROY	ID	83871	20569	2/10/2025
V974692	\$175.00	100.512.390.120.000	IMEA CONI KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20559	2/10/2025
V995815	\$248.52	248.512.390.000.000	RENTAL CA AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20581	2/10/2025
FEB25	\$10.00	100.632.390.000.000	TRACK FUN T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20591	2/14/2025
156958	\$225.39	610.650.390.000.000	ADMINISTR Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
2250201-306621	\$676.00	610.650.390.000.000	SUPPLEME ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20593	2/28/2025
V111901	\$9,101.64	100.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V111901	\$66.23	243.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V111901	\$19.07	251.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V111901	\$6.71	257.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V111901	\$7.71	262.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V124223	\$0.03	100.218.106.000.000	PERSI ADJL NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V145625	\$230.35	100.218.108.000.000	HEALTH IN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V145625	\$1,447.20	100.218.109.000.000	HEALTH IN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V171383	\$0.15	100.218.139.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V171383	\$2.20	100.218.139.101.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V171383	\$6.78	100.218.139.102.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V171383	\$0.70	100.218.139.102.010	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V171383	\$0.13	251.218.139.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V177501	\$150.00	100.531.390.000.000	IAAA ANNU IAAA	574 N. PARK LANE	EAGLE	ID	83616	20609	2/28/2025
V192844	\$573.33	100.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V192844	\$8.63	251.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V192844	\$0.54	262.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025

V192844	\$12.50	430.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V199108	\$66.43	100.218.129.000.000	AFLAC ACC AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V209824	\$2,051.55	100.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$2,051.55	100.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$12.23	243.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$12.23	243.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$3.26	251.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$3.26	251.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$2.57	257.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$2.57	257.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$1.74	262.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	\$1.74	262.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V218547	\$56.70	100.218.137.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V219727	\$400.00	100.217.100.000.000	ACCRUED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V265176	\$21.91	100.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V265176	\$3.39	243.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V271572	\$1,648.95	100.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V271572	\$56.98	251.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V271572	\$3.56	262.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V271572	\$115.87	290.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V271572	\$92.64	430.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V295339	\$83.40	100.218.128.000.000	AFLAC DIS/ AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V295339	\$1.10	251.218.128.000.000	AFLAC DIS/ AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V317215	\$1,339.41	100.218.108.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V317215	\$6,785.66	100.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V327448	\$75.00	100.218.140.000.000	MISC. DEDI TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20605	2/28/2025
V332499	\$14.93	100.218.136.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V336452	\$2,017.90	100.218.105.000.210	PERSI GENI NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$20.07	100.218.105.004.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$799.33	100.218.105.101.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$758.51	100.218.105.102.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$3,286.51	100.218.106.000.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$74.75	100.218.106.000.152	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$33.43	100.218.106.004.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$1,316.53	100.218.106.101.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$14.95	100.218.106.101.152	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$1,263.48	100.218.106.102.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$155.13	251.218.105.000.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$167.66	251.218.106.000.006	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$90.74	251.218.106.000.007	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$101.36	257.218.105.101.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$111.27	257.218.105.102.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$168.83	257.218.106.101.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$185.34	257.218.106.102.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$69.96	262.218.105.000.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$116.54	262.218.106.000.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$484.82	290.218.105.000.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$465.82	290.218.106.000.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$326.79	290.218.106.000.040	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$14.95	290.218.106.000.152	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$61.20	430.218.105.101.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$61.20	430.218.105.102.210	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$101.95	430.218.106.101.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	\$101.94	430.218.106.102.000	PERSI PAY/ NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V346564	\$44.46	100.218.137.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025

V452573	\$2,000.00	100.217.100.000.000	ACCRUED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V480241	\$34.26	251.218.249.000.001	MEDICAL P TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V480241	\$40.04	262.218.249.000.001	- TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V48530	\$98,652.63	100.217.100.000.000	ACCRUED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V48530	\$518.43	243.217.100.000.000	ACCURED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V48530	\$157.52	251.217.100.000.000	ACCRUED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V48530	\$129.31	257.217.100.000.000	ACCRUED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V48530	\$89.23	262.217.100.000.000	ACCRUED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V565210	\$48.00	100.218.123.000.000	INCPERS LII NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20597	2/28/2025
V56675	\$100.00	100.217.100.000.000	ACCRUED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V575293	\$2,087.24	100.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V575293	\$42.62	430.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V576163	\$39.35	100.218.138.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V576163	\$18.60	100.218.138.101.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V576163	\$32.21	100.218.138.102.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V576163	\$4.75	430.218.138.101.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V576163	\$10.74	430.218.138.102.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V620922	\$87.55	100.218.136.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V641838	\$175.36	100.218.110.000.000	LIFE INSUR UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	\$6.95	251.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	\$8.33	257.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	\$18.60	262.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	\$32.53	290.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	\$2.03	430.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V657723	\$96.20	100.218.141.000.000	AFLAC HOS AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V66243	\$3,703.79	100.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$3,703.79	100.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$107.11	251.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$107.11	251.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$183.60	257.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$183.60	257.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$63.43	262.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$63.43	262.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$474.75	290.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$474.75	290.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$103.05	430.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	\$103.05	430.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V681036	\$93.02	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V681092	\$15.32	100.218.123.000.000	INCPERS LII NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20597	2/28/2025
V681092	\$0.68	257.218.123.000.000	INCPERS LII NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20597	2/28/2025
V684235	\$13.91	100.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20604	2/28/2025
V684235	\$2.32	290.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20604	2/28/2025
V687782	\$51.00	100.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V693729	\$123.01	100.218.110.000.000	LIFE INSUR UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V693729	\$0.12	251.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V693729	\$0.12	257.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V693729	\$0.09	262.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V694811	\$144.08	100.218.249.000.001	MEDICAL P TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V694811	\$69.78	100.218.249.101.001	- TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V694811	\$6.19	257.218.249.101.001	- TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V702613	\$500.00	100.217.100.000.000	ACCRUED 5 NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V705816	\$400.00	100.217.000.000.000	ACCRUED I NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V706140	\$8,772.16	100.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	\$8,772.16	100.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	\$52.29	243.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025

V706140	\$52.29	243.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	\$13.94	251.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	\$13.94	251.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	\$10.99	257.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	\$10.99	257.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	\$7.44	262.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	\$7.44	262.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V718996	\$2,342.52	100.218.108.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V718996	\$17,447.12	100.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V718996	\$13.52	251.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V718996	\$67.33	257.218.108.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V718996	\$43.69	257.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V721246	\$206.50	100.218.108.000.000	HEALTH IN VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20608	2/28/2025
V745787	\$41,617.98	100.217.100.000.000	ACCRUED � NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	\$1,290.38	251.217.100.000.000	ACCRUED � NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	\$2,501.86	257.217.100.000.000	ACCRUED � NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	\$822.13	262.217.100.000.000	ACCRUED � NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	\$6,199.76	290.217.100.000.000	ACCRUED � NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	\$1,083.30	430.217.100.000.000	ACCRUED � NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V755346	\$13,330.32	100.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	\$390.14	251.218.108.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	\$1,366.17	251.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	\$936.20	257.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	\$456.07	262.218.108.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	\$615.16	262.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	\$3,044.18	290.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	\$256.94	430.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V783564	\$42.51	100.218.128.000.000	AFLAC DIS� AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V783635	\$0.68	100.218.139.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V783635	\$48.96	100.218.139.102.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V783635	\$7.13	251.218.139.000.006	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V783635	\$0.45	262.218.139.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V783635	\$16.32	430.218.139.102.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V804076	\$11,824.69	100.218.105.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$19,727.34	100.218.106.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$13.47	100.218.106.101.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$22.47	100.218.107.101.000	PERSI UNU NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$68.15	243.218.105.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$113.70	243.218.106.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$5.06	251.218.105.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$8.42	251.218.106.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$20.20	257.218.105.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$33.69	257.218.106.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$9.88	262.218.105.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	\$16.49	262.218.106.000.000	PERSI PAY� NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V809202	\$2,382.34	100.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V809202	\$5.83	251.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V847884	\$4,154.48	100.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V847884	\$28.04	243.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V847884	\$8.44	251.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V847884	\$6.02	257.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V847884	\$4.02	262.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V859849	\$2,800.00	100.217.100.000.000	ACCRUED � NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V876341	\$284.99	100.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20604	2/28/2025
V876341	\$10.34	243.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20604	2/28/2025

V894347	\$418.54	100.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V894347	\$2.30	262.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V913075	-\$3.00	100.218.110.000.000	ADJUSTME UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V935808	\$674.47	100.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V935808	\$857.71	257.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V935808	\$172.38	430.218.109.000.000	HEALTH IN BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V945092	\$29.14	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V945092	\$4.86	290.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V948157	\$866.22	100.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$866.22	100.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$25.05	251.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$25.05	251.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$42.94	257.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$42.94	257.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$14.84	262.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$14.84	262.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$111.02	290.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$111.02	290.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$24.10	430.218.103.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	\$24.10	430.218.104.000.000	FICA TAX P. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V966993	\$544.30	100.217.100.000.000	ACCRUED \$ NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V966993	\$84.34	243.217.100.000.000	ACCRUED \$ NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V968617	\$144.08	100.218.109.000.000	HEALTH IN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V968617	\$180.90	257.218.109.000.000	HEALTH IN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V968617	\$36.82	430.218.109.000.000	HEALTH IN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V980816	\$3,023.14	100.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	\$82.36	251.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	\$17.16	257.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	\$48.50	262.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	\$239.34	290.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	\$165.86	430.218.101.000.000	FEDERAL T. NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025