

ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
100-431100	61,804.00	CR 07/02/25					
100-431100	67,695.00	CR 07/08/25					
100-431100	54,108.00	CR 07/15/25					
100-512100	88,203.00	07/13/25		**Payroll Transfer			US
100-512200	11,436.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-512200	6,282.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-512200	22,471.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	544.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	1,217.00	07/10/25		Office of Group Insurance	Boise	ID	US
100-512200	2,356.00	07/18/25	JUNE 2025	OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	484.00	07/18/25	JUNE 2025	OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	79.00	07/18/25	JUNE 2025	OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	221.00	07/18/25	JUNE 2025	Office of Group Insurance	Boise	ID	US
100-512200	143.00	07/18/25	JUNE 2025	OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	166.00	07/18/25	JUNE 2025	OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-512200	390.00	07/18/25	JUNE 2025	Office of Group Insurance	BOISE	ID	US
100-512300	370.00	07/18/25	7/15/2025	BROADWAY WEST STORAGE	IDAHO FALLS	ID	US
100-512400	797.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-512400	8,939.00	07/18/25	7/15/2025	DL EVANS BANK	AMMON	ID	US
100-512400	88.00	07/18/25	7/15/2025	DL EVANS. BANK.	OMAHA	NE	US
100-515100	50,751.00	07/13/25		**Payroll Transfer			US
100-515200	6,841.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-515200	3,664.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-515200	7,350.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-515200	226.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-515200	2,502.00	07/10/25		Office of Group Insurance	Boise	ID	US
100-515300	155.00	07/18/25	7/15/2025	D L EVANS BANK.	AMMON	ID	US
100-515400	85.00	07/18/25	7/15/2025	BRITTNEY WRIGHT	IDAHO FALLS	ID	US
100-515400	12.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-515400	75.00	07/18/25	7/15/2025	D L EVANS BANK.	AMMON	ID	US
100-515400	585.00	07/18/25	7/15/2025	School Specialty	APPLETON	WI	US
100-521100	4,676.00	07/13/25		**Payroll Transfer			US
100-521200	630.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-521200	353.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-531100	391.00	07/13/25		**Payroll Transfer			US
100-531200	30.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-531300	133.00	07/18/25	7/15/2025	D L EVANS BANK.	AMMON	ID	US
100-532100	125.00	07/13/25		**Payroll Transfer			US
100-532200	17.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-532200	8.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-532200	1.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-532200	34.00	07/10/25		Office of Group Insurance	Boise	ID	US
100-532300	1,021.00	07/18/25	7/15/2025	DL EVANS BANK	AMMON	ID	US
100-532400	660.00	07/18/25	7/15/2025	Lagoon			US
100-532400	725.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-532400	338.00	07/18/25	7/15/2025	D L EVANS BANK.	AMMON	ID	US
100-532400	29.00	07/18/25	7/15/2025	DL EVANS. BANK.	OMAHA	NE	US
100-611100	4,238.00	07/13/25		**Payroll Transfer			US
100-611200	571.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-611200	306.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-611200	1,251.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-611200	29.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-621300	156.00	07/18/25	7/15/2025	PHYLLIS AYCOCK	IDAHO FALLS	ID	US
100-621300	196.00	07/18/25	7/15/2025	BREANNA LUKER	IDAHO FALLS	ID	US
100-621300	196.00	07/18/25	7/15/2025	LAUREN STRONG	IDAHO FALLS	ID	US
100-621300	478.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-621300	762.00	07/18/25	7/15/2025	DL EVANS BANK	AMMON	ID	US
100-621300	158.00	07/18/25	7/15/2025	D L EVANS BANK	OMAHA	NE	US
100-621300	136.00	07/18/25	7/15/2025	JOLENE HARRIS	IDAHO FALLS	ID	US
100-631300	17.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-632100	15,022.00	07/13/25		**Payroll Transfer			US
100-632200	2,025.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-632200	1,106.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-632200	1,251.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-632200	29.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-632300	1,463.00	07/18/25	7/15/2025	GREAT AMERICA FINANCIAL SERV	DALLAS	TX	US

ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
100-632300	6,600.00	07/18/25	7/15/2025	SCHOOL BELL QUALITY COMMUNITY	PHOENIX	AZ	US
100-641100	21,535.00	07/13/25		**Payroll Transfer			US
100-641200	2,878.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-641200	1,549.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-641200	3,262.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-641200	46.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-651100	14,199.00	07/13/25		**Payroll Transfer			US
100-651200	1,664.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-651200	1,035.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-651200	1,251.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-651200	29.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-651300	625.00	07/14/25		INTERNAL REVENUE SERVICE			US
100-651300	1,275.00	07/18/25	7/15/2025	I2M	BOISE	ID	US
100-651300	80.00	07/18/25	7/15/2025	ANDERSON JULIAN & HULL LLP	BOISE	ID	US
100-651400	424.00	07/18/25	7/15/2025	LOWE'S	DALLAS	TX	US
100-651400	999.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-651400	4.00	07/18/25	7/15/2025	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS	ID	US
100-656100	2,946.00	07/13/25		**Payroll Transfer			US
100-656200	352.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-656200	208.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-656200	626.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-656200	14.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-661100	4,104.00	07/13/25		**Payroll Transfer			US
100-661200	309.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-661200	311.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-661200	626.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-661200	14.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-661300	51.00	07/18/25	7/15/2025	CENTURY LINK (Internet)	PHOENIX	AZ	US
100-661300	101.00	07/18/25	7/15/2025	INTERMOUNTAIN GAS CO	BISMARCK	ND	US
100-661300	833.00	07/18/25	7/15/2025	VERIZON WIRELESS	DALLAS	TX	US
100-661300	1,003.00	07/18/25	7/15/2025	LUMEN	DENVER	CO	US
100-661300	26.00	07/18/25	7/15/2025	INTERMOUNTAIN GAS	BISMARCK	ND	US
100-661300	182,583.00	07/18/25	7/15/2025	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS	ID	US
100-661300	535.00	07/18/25	7/15/2025	RING CENTRAL INC	DALLAS	TX	US
100-661300	21.00	07/18/25	7/15/2025	INTERMOUNTAIN GAS COMPANY	BISMARCK	ND	US
100-661400	2,055.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-661400	271.00	07/18/25	7/15/2025	DL EVANS BANK	AMMON	ID	US
100-661400	154.00	07/18/25	7/15/2025	DL EVANS. BANK.	OMAHA	NE	US
100-663400	1,105.00	07/18/25	7/15/2025	MICHEL BEAN	IDAHO FALLS	ID	US
100-664100	422.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-664100	8,155.00	07/13/25		**Payroll Transfer			US
100-664200	614.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
100-664200	1,322.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-664200	30.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
100-664300	631.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-664300	1,125.00	07/18/25	7/15/2025	MICHEL BEAN	IDAHO FALLS	ID	US
100-664300	1,238.00	07/18/25	7/15/2025	PSI ENVIRONMENTAL SERVICES INC	PASADENA	CA	US
100-664400	755.00	07/18/25	7/15/2025	LOWE'S	DALLAS	TX	US
100-664400	211.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
100-664400	128.00	07/18/25	7/15/2025	DL EVANS. BANK.	OMAHA	NE	US
100-664400	608.00	07/18/25	7/15/2025	MARTY PETTINGILL	IDAHO FALLS	ID	US
100-664400	334.00	07/18/25	7/15/2025	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS	ID	US
100-665300	1,196.00	07/18/25	7/15/2025	DL EVANS. BANK.	OMAHA	NE	US
100-665400	543.00	07/18/25	7/15/2025	DL EVANS. BANK.	OMAHA	NE	US
100-665400	169.00	07/18/25	7/15/2025	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS	ID	US
100-667300	548.00	07/18/25	7/15/2025	EVO AUTOMATION	REXBURG	ID	US
100-667300	14.00	07/18/25	7/15/2025	MELALEUCA	IDAHO FALLS	ID	US
100-667300	224.00	07/18/25	7/15/2025	STATE DEPT OF EDUCATION	BOISE	ID	US
100-683300	1,050.00	07/18/25	7/15/2025	DL EVANS. BANK.	OMAHA	NE	US
100-683400	146.00	07/18/25	7/15/2025	D L EVANS BANK.	AMMON	ID	US
100-710200	11.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
245-623300	66.00	07/18/25	7/15/2025	MANWARING WEB SOLUTIONS INC	IDAHO FALLS	ID	US
245-623400	130.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
245-623400	1,296.00	07/18/25	7/15/2025	DL EVANS. BANK	OMAHA	NE	US
245-656100	2,946.00	07/13/25		**Payroll Transfer			US
245-656200	352.00	07/10/25		Public Employee Retirement	Boise	ID	US

ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
245-656200	208.00	07/10/25		ONLINE EFTPS (IRS)	Louisville	KY	US
245-656200	626.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
245-656200	14.00	07/10/25		OFFICE OF GROUP INSURANCE	BOISE	ID	US
288-515300	3,615.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
288-515400	2,472.00	07/18/25	7/15/2025	D.L. EVANS BANK.	AMMON	ID	US
288-515400	2,249.00	07/18/25	7/15/2025	GOPHER	OWATONNA	MN	US
288-515400	26,753.00	07/18/25	7/15/2025	School Specialty	APPLETON	WI	US
290-710100	149.00	07/13/25		**Payroll Transfer			US
290-710200	18.00	07/10/25		Public Employee Retirement	Boise	ID	US
100-512100	2,036.00	07/10/25	0001000095	ANDERSON, LAUREN R	IDAHO FALLS	ID	US
100-512100	4,155.00	07/10/25	0001000203	BARNETTE, CODY A	POCATELLO	ID	US
100-512100	4,822.00	07/10/25	0001000403	DALTON, LISA M	IDAHO FALLS	ID	US
100-512100	5,280.00	07/10/25	0001000410	DEHART, LEIGH	SOUTHLAKE	TX	US
100-512100	5,113.00	07/10/25	0001000737	GATES, RACHEL	IDAHO FALLS	ID	US
100-512100	4,155.00	07/10/25	0001000796	PARTRIDGE, MCKEILLA M	CHOTEAU	MT	US
100-512100	5,113.00	07/10/25	0001000806	HARRIS, JOLENE L	IDAHO FALLS	ID	US
100-512100	4,530.00	07/10/25	0001000880	HINTON, PHIL RICHARD	IDAHO FALLS	ID	US
100-512100	5,627.00	07/10/25	0001001175	JONES, AIMEE M	IDAHO FALLS	ID	US
100-512100	4,530.00	07/10/25	0001001304	MOONEY, JENNIFER L	IDAHO FALLS	ID	US
100-512100	4,155.00	07/10/25	0001001329	PETERSON, AMY E	SHELLEY	ID	US
100-512100	5,915.00	07/10/25	0001001331	PETERSON, TIFFINY L	IDAHO FALLS	ID	US
100-512100	4,822.00	07/10/25	0001001333	PETERSON, TRACIE	Menan	ID	US
100-512100	2,513.00	07/10/25	0001001577	RUSHING, SHAWNA M	IDAHO FALLS	ID	US
100-512100	4,447.00	07/10/25	0001001805	SCHUEBEL, KYLA D	IDAHO FALLS	ID	US
100-512100	5,280.00	07/10/25	0001001931	SIMMS, TONYA D	IDAHO FALLS	ID	US
100-512100	5,280.00	07/10/25	0001002312	WAYMENT, KRISTIN D	IDAHO FALLS	ID	US
100-512100	4,530.00	07/10/25	0001002370	WRIGHT, BRITTNEY L	IDAHO FALLS	ID	US
100-512100	566.00	07/10/25	0001000565	FARMER, SAMANTHA L	IDAHO FALLS	ID	US
100-512100	754.00	07/10/25	0001001336	PETTINGILL, DONNA J	IDAHO FALLS	ID	US
100-512100	603.00	07/10/25	0001001972	STOSICH, TAWNIA K	IDAHO FALLS	ID	US
100-512100	2,086.00	07/10/25	0001000230	BRISTOL-ANDRUS, COLLENE J	IDAHO FALLS	ID	US
100-512100	541.00	07/10/25	0001001297	MCGARY, SAMARRA M	SHELLEY	ID	US
100-512100	1,708.00	07/10/25	0001001480	ROSS, SHANNON A	IDAHO FALLS	ID	US
100-515100	4,822.00	07/10/25	0001000090	ABEL, CHARLES F	POCATELLO	ID	US
100-515100	2,036.00	07/10/25	0001000095	ANDERSON, LAUREN R	IDAHO FALLS	ID	US
100-515100	5,620.00	07/10/25	0001000190	AYCOCK, PHYLLIS A	IDAHO FALLS	ID	US
100-515100	4,322.00	07/10/25	0001000290	BURNELL, MCKLIN A	IDAHO FALLS	ID	US
100-515100	4,072.00	07/10/25	0001000308	CONGDON, HILLARY L	IDAHO FALLS	ID	US
100-515100	4,822.00	07/10/25	0001000741	GARRIDO, KRYSTINA M	RIGBY	ID	US
100-515100	3,988.00	07/10/25	0001000811	HART, NATALIE E	AMMON	ID	US
100-515100	4,384.00	07/10/25	0001001261	LUKER, BREANNA M	IDAHO FALLS	ID	US
100-515100	5,752.00	07/10/25	0001001470	ROSE, SHAWN	IDAHO FALLS	ID	US
100-515100	5,447.00	07/10/25	0001001973	STRONG, LAUREN P	IDAHO FALLS	ID	US
100-515100	5,488.00	07/10/25	0001002330	WHITWORTH, ALAYSHA J	IDAHO FALLS	ID	US
100-521100	4,676.00	07/10/25	0001001940	SMITH, DANAE B	IDAHO FALLS	ID	US
100-531100	391.00	07/10/25	0001000207	BELL, JASON LEE	IDAHO FALLS	ID	US
100-532100	125.00	07/10/25	0001002370	WRIGHT, BRITTNEY L	IDAHO FALLS	ID	US
100-611100	4,238.00	07/10/25	0001000735	GALBRAITH, NATALIE L	IDAHO FALLS	ID	US
100-632100	15,022.00	07/10/25	0001000885	HURST, TIFFNEE A	IDAHO FALLS	ID	US
100-641100	6,436.00	07/10/25	0001000806	HARRIS, JOLENE L	IDAHO FALLS	ID	US
100-641100	9,586.00	07/10/25	0001001470	ROSE, SHAWN	IDAHO FALLS	ID	US
100-641100	3,900.00	07/10/25	0001001931	SIMMS, TONYA D	IDAHO FALLS	ID	US
100-641100	1,613.00	07/10/25	0001001004	JENSEN, JENNIFER R	IDAHO FALLS	ID	US
100-651100	5,893.00	07/10/25	0001001260	LORDS, ANGELA	IDAHO FALLS	ID	US
100-651100	289.00	07/10/25	0001000295	CHAPPLE, KENDRA J	IDAHO FALLS	ID	US
100-651100	5,641.00	07/10/25	0001000400	DALTON, JAMES R	IDAHO FALLS	ID	US
100-651100	2,377.00	07/10/25	0001000404	DALTON, JULIA A	IDAHO FALLS	ID	US
100-656100	2,946.00	07/10/25	0001001938	SIQUEIROS, JOSHUA W	AMMON	ID	US
100-661100	792.00	07/10/25	0001000884	HURST, AINSLEE A	IDAHO FALLS	ID	US
100-661100	2,585.00	07/10/25	0001001338	PETTINGILL, MARTY L	IDAHO FALLS	ID	US
100-661100	727.00	07/10/25	0001001360	PROVENCIO, JONAH A	IDAHO FALLS	ID	US
100-664100	989.00	07/10/25	0001000327	COUCH, NICOLE S	SHELLEY	ID	US
100-664100	330.00	07/10/25	0001000402	DALTON, JR, JAMES ROBERT	IDAHO FALLS	ID	US
100-664100	1,230.00	07/10/25	0001000952	INFANGER, KYNLEE JANE	IDAHO FALLS	ID	US
100-664100	947.00	07/10/25	0001001336	PETTINGILL, DONNA J	IDAHO FALLS	ID	US
100-664100	2,585.00	07/10/25	0001001338	PETTINGILL, MARTY L	IDAHO FALLS	ID	US

ACCOUNT#	AMOUNT	DATE	INVC#	NAME	CITY	ST	CO
100-664100	592.00	07/10/25	0001000216	BLOXHAM, BLAKE B	IDAHO FALLS	ID	US
100-664100	592.00	07/10/25	0001000217	BLOXHAM, CHASE D	IDAHO FALLS	ID	US
100-664100	330.00	07/10/25	0001000953	INFANGER, JAKE	IDAHO FALLS	ID	US
100-664100	560.00	07/10/25	0001001801	SANDERSON, MACY P	IDAHO FALLS	ID	US
245-656100	2,946.00	07/10/25	0001001938	SIQUEIROS, JOSHUA W	AMMON	ID	US
290-710100	149.00	07/10/25	0001001337	PETTINGILL, SHARLA M	IDAHO FALLS	ID	US