	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**WELLS FARGO UCITY**							
	1230	LOWES CO000	LOWES COMPANIES INC	M	09/25/2025	$1.00	09/25/2025	09/30/2025
	49606	RELAYHUB000	RELAYHUB, LLC	V	09/18/2025	$-15,750.00	09/18/2025	09/18/2025
	49674	AMERICAN003	AMERICAN FIDELITY ASSURAN	V	09/11/2025	$-5,954.27	09/11/2025	09/11/2025
	49860	ALLIED T000	ALLIED TELEDATA	R	09/04/2025	$123.00	09/04/2025	09/30/2025
	49861	ALSCO 000	ALSCO	R	09/04/2025	$55.55	09/04/2025	09/30/2025
	49862	AWARDS E000	AWARDS ETC	R	09/04/2025	$135.00	09/04/2025	09/30/2025
	49863	BLICK AR001	BLICK ART MATERIALS	R	09/04/2025	$573.55	09/04/2025	09/30/2025
	49864	BROADWAY002	BROADWAY TECHNOLOGIES	R	09/04/2025	$89,980.00	09/04/2025	09/30/2025
	49865	CAXTON 000	CAXTON	R	09/04/2025	$6,151.95	09/04/2025	09/30/2025
	49866	CHILD NU000	CHILD NUTRITION PROGRAM	R	09/04/2025	$154.01	09/04/2025	09/30/2025
	49867	CO-ENERG000	CO-ENERGY	R	09/04/2025	$430.08	09/04/2025	09/30/2025
	49868	COEUR D 003	COEUR D ALENE PRESS	R	09/04/2025	$51.20	09/04/2025	09/30/2025
	49869	EDNETICS000	EDNETICS INC	C	09/04/2025	$0.00	09/04/2025	09/04/2025
	49870	EDNETICS000	EDNETICS INC	R	09/04/2025	$20,541.19	09/04/2025	09/30/2025
	49871	FREIGHTL000	FREIGHTLINER NORTHWEST	R	09/04/2025	$100.20	09/04/2025	09/30/2025
	49872	GATEKEEP000	GATEKEEPER SYSTEMS INC.	R	09/04/2025	$3,682.38	09/04/2025	09/30/2025
	49873	H & H BU000	H & H BUSINESS SYSTEMS IN	R	09/04/2025	$2.35	09/04/2025	09/30/2025
	49874	HOBBSTIF000	HOBBS, TIFFANI	R	09/04/2025	$107.00	09/04/2025	09/30/2025
	49875	INTERNAT003	INTERNATIONAL MINUTE PRES	R	09/04/2025	$674.29	09/04/2025	09/30/2025
	49876	J THAYER000	J THAYER COMPANY INC.	R	09/04/2025	$887.84	09/04/2025	09/30/2025
	49877	KARSCKAT000	KARSCHNEY, KATHRYN	R	09/04/2025	$1,800.00	09/04/2025	09/30/2025
	49878	NAPA AUT000	NAPA AUTO PARTS	R	09/04/2025	$157.30	09/04/2025	09/30/2025
	49879	NEW PREC000	NEW PRECISION TECHNOLOGY	R	09/04/2025	$503.88	09/04/2025	09/30/2025
	49880	NO YEAH 000	NO YEAH BUTS TUTORING	R	09/04/2025	$750.00	09/04/2025	09/30/2025
	49881	NUSO LLC000	NUSO LLC	R	09/04/2025	$1,713.06	09/04/2025	09/30/2025
	49882	OETC 000	OETC	R	09/04/2025	$42,689.14	09/04/2025	09/30/2025
	49883	OFFICE D001	OFFICE DEPOT	R	09/04/2025	$1,118.45	09/04/2025	09/30/2025
	49884	PERFECTI002	PERFECTION TIRE #36	R	09/04/2025	$61.09	09/04/2025	09/30/2025
	49885	PJ RUBBE000	PJ RUBBER STAMPS	R	09/04/2025	$88.85	09/04/2025	09/30/2025
	49886	POST FAL001	POST FALLS CHAMBER OF COM	R	09/04/2025	$79.00	09/04/2025	09/30/2025
	49887	STAPLES 000	STAPLES BUSINESS ADVANTAG	R	09/04/2025	$640.73	09/04/2025	09/30/2025
	49888	T-MOBILE000	T-MOBILE USA INC	R	09/04/2025	$40.00	09/04/2025	09/30/2025
	49889	TIFCO IN000	TIFCO INDUSTRIES INC	R	09/04/2025	$474.60	09/04/2025	09/30/2025
	49890	WALTER E000	WALTER E NELSON CO	R	09/04/2025	$22,470.29	09/04/2025	09/30/2025
	49897	TAYLOKAT002	TAYLOR, KATRINA R.	R	09/08/2025	$2,829.14	09/08/2025	09/30/2025
	49898	A-L COMP000	A-L COMPRESSED GASES	R	09/11/2025	$17.05	09/11/2025	09/30/2025
	49899	ACE HARD000	ACE HARDWARE	C	09/11/2025	$0.00	09/11/2025	09/11/2025
	49900	ACE HARD000	ACE HARDWARE	C	09/11/2025	$0.00	09/11/2025	09/11/2025
	49901	ACE HARD000	ACE HARDWARE	R	09/11/2025	$915.53	09/11/2025	09/30/2025
	49902	ACI NORT000	ACI NORTHWEST INC	R	09/11/2025	$242,500.00	09/11/2025	09/30/2025
	49903	ALLIED T000	ALLIED TELEDATA	R	09/11/2025	$1,448.19	09/11/2025	09/30/2025
	49904	ALSCO 000	ALSCO	R	09/11/2025	$304.64	09/11/2025	09/30/2025
	49905	AMERICAN003	AMERICAN FIDELITY ASSURAN	R	09/11/2025	$11,913.11	09/11/2025	09/30/2025
	49906	AVISTA U000	AVISTA UTILITIES	R	09/11/2025	$39,876.02	09/11/2025	09/30/2025
	49907	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	09/11/2025	$250,000.00	09/11/2025	09/30/2025
	49908	CHEMSEAR000	CHEMSEARCH FE	R	09/11/2025	$614.95	09/11/2025	09/30/2025
	49909	CITY SER000	CITY SERVICE VALCON	R	09/11/2025	$3,408.75	09/11/2025	09/30/2025
	49910	CLEARWAT000	CLEARWATER SPRINGS INC	R	09/11/2025	$23.00	09/11/2025	09/30/2025
	49911	CULLIGAN000	CULLIGAN	R	09/11/2025	$79.50	09/11/2025	09/30/2025
	49912	DECKER I000	DECKER INC	R	09/11/2025	$169.29	09/11/2025	09/30/2025
	49913	DOLLAMUR000	DOLLAMUR SPORT SURFACES	R	09/11/2025	$8,600.81	09/11/2025	09/30/2025
	49914	EDNETICS000	EDNETICS INC	R	09/11/2025	$3,943.44	09/11/2025	09/30/2025

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**WELLS FARGO UCITY**						
**********Continued**********							
49915	EXPRESS 000	EXPRESS SERVICES INC	R	09/11/2025	$5,760.00	09/11/2025	09/30/2025
49916	FATBEAM 000	FATBEAM LLC	R	09/11/2025	$4,673.00	09/11/2025	09/30/2025
49917	FIRE PRO000	FIRE PROTECTION SPECIALIS	C	09/11/2025	$0.00	09/11/2025	09/11/2025
49918	FIRE PRO000	FIRE PROTECTION SPECIALIS	R	09/11/2025	$5,979.85	09/11/2025	09/30/2025
49919	GLENROSE000	GLENROSE SERVICE INC	R	09/11/2025	$1,209.50	09/11/2025	09/30/2025
49920	GRAINGER000	GRAINGER INC 810628933	R	09/11/2025	$432.97	09/11/2025	09/30/2025
49921	H & H BU000	H & H BUSINESS SYSTEMS IN	C	09/11/2025	$0.00	09/11/2025	09/11/2025
49922	H & H BU000	H & H BUSINESS SYSTEMS IN	R	09/11/2025	$761.44	09/11/2025	09/30/2025
49923	HORIZON 002	HORIZON DISTRIBUTORS INC.	R	09/11/2025	$382.63	09/11/2025	09/30/2025
49924	IDAHO DE008	IDAHO DEPT OF HEALTH & WE	R	09/11/2025	$12,681.36	09/11/2025	09/30/2025
49925	INSIGHT 000	INSIGHT DISTRIBUTING INC	R	09/11/2025	$4,277.26	09/11/2025	09/30/2025
49926	INTERMOU008	INTERMOUNTAIN LOCK & SECU	R	09/11/2025	$1,241.24	09/11/2025	09/30/2025
49927	J.L.M. L000	J.L.M. LAWN & GARDEN LLC	R	09/11/2025	$4,512.60	09/11/2025	09/30/2025
49928	JOHNSON 003	JOHNSON CONTROLS US HOLDI	R	09/11/2025	$504.00	09/11/2025	09/30/2025
49929	JORDAN S000	JORDAN SALES AND SERVICE	R	09/11/2025	$77.28	09/11/2025	09/30/2025
49930	KCDA 000	KCDA	R	09/11/2025	$129.00	09/11/2025	09/30/2025
49931	LAMINATO000	LAMINATOR.COM	R	09/11/2025	$146.47	09/11/2025	09/30/2025
49932	LEARNING011	LEARNING WITHOUT TEARS	R	09/11/2025	$98.38	09/11/2025	09/30/2025
49933	LESSONPI000	LESSONPIX INC	R	09/11/2025	$778.49	09/11/2025	09/30/2025
49934	LYONS O'000	LYONS O'DOWD PLLC	R	09/11/2025	$1,629.50	09/11/2025	09/30/2025
49935	MCKINSTR000	MCKINSTRY CO LLC	R	09/11/2025	$26,243.76	09/11/2025	09/30/2025
49936	NAPA AUT000	NAPA AUTO PARTS	R	09/11/2025	$317.78	09/11/2025	09/30/2025
49937	NCS PEAR000	NCS PEARSON INC	R	09/11/2025	$8,225.88	09/11/2025	09/30/2025
49938	GOLD STA000	GOLD STAR FOODS	R	09/11/2025	$23,300.18	09/11/2025	09/30/2025
49939	ODP BUSI000	ODP BUSINESS SOLUTIONS LL	R	09/11/2025	$75.77	09/11/2025	09/30/2025
49940	OPTIMAL 000	OPTIMAL CHIROPRACTIC	R	09/11/2025	$480.00	09/11/2025	09/30/2025
49941	OXARC IN000	OXARC INC	R	09/11/2025	$29.72	09/11/2025	09/30/2025
49942	PERFECTI002	PERFECTION TIRE #36	R	09/11/2025	$494.01	09/11/2025	09/30/2025
49943	PLATT EL000	PLATT ELECTRIC SUPPLY	R	09/11/2025	$19.05	09/11/2025	09/30/2025
49944	PRO-ED I000	PRO-ED INC	R	09/11/2025	$821.70	09/11/2025	09/30/2025
49945	RESEARCH001	RESEARCH PRESS CO., INC	R	09/11/2025	$69.28	09/11/2025	09/30/2025
49946	RIVERSID002	RIVERSIDE INSIGHTS	R	09/11/2025	$1,346.32	09/11/2025	09/30/2025
49947	ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPL	R	09/11/2025	$8,832.00	09/11/2025	09/30/2025
49948	RODDA PA000	RODDA PAINT CO.	R	09/11/2025	$900.00	09/11/2025	09/30/2025
49949	RWC INTE000	RWC INTERNATIONAL LTD	R	09/11/2025	$450.05	09/11/2025	09/30/2025
49950	SCHOLAST003	SCHOLASTIC INC	R	09/11/2025	$659.34	09/11/2025	09/30/2025
49951	SCHOLAST005	SCHOLASTIC MAGAZINES	R	09/11/2025	$2,317.41	09/11/2025	09/30/2025
49952	SUPER DU001	SUPER DUPER PUBLICATIONS	R	09/11/2025	$214.69	09/11/2025	09/30/2025
49953	SUPER ON000	SUPER ONE FOODS PF	R	09/11/2025	$184.40	09/11/2025	09/30/2025
49954	SWANSONS000	SWANSONS REFRIGERATION &	R	09/11/2025	$16,313.92	09/11/2025	09/30/2025
49955	SYSCO SP000	SYSCO SPOKANE INC.	R	09/11/2025	$10,875.10	09/11/2025	09/30/2025
49956	TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	R	09/11/2025	$204.30	09/11/2025	09/30/2025
49957	VERTICAL001	VERTICAL OPTIONS LLC	R	09/11/2025	$1,108.47	09/11/2025	09/30/2025
49958	VOYAGER 001	VOYAGER SOPRIS LEARNING	R	09/11/2025	$2,247.30	09/11/2025	09/30/2025
49959	WESTERN 001	WESTERN PSYCHOLOGICAL SER	R	09/11/2025	$271.70	09/11/2025	09/30/2025
49960	TYLER TE000	TYLER TECHNOLOGIES INC	R	09/15/2025	$10,638.58	09/15/2025	09/30/2025
49961	ACE HARD000	ACE HARDWARE	C	09/18/2025	$0.00	09/18/2025	09/18/2025
49962	ACE HARD000	ACE HARDWARE	R	09/18/2025	$713.25	09/18/2025	09/30/2025
49963	ALLIANT 000	ALLIANT INSURANCE SERVICE	R	09/18/2025	$8,800.00	09/18/2025	09/30/2025
49964	ALSCO 000	ALSCO	R	09/18/2025	$57.97	09/18/2025	09/30/2025
49965	ASSELCAS001	ASSELS, CASSANDRA	R	09/18/2025	$45.50	09/18/2025	09/30/2025

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**WELLS FARGO UCITY**						
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49966	BEEBEAMY001	BEEBE, AMY	R	09/18/2025	$91.00	09/18/2025	09/30/2025
49967	BIRD KIM000	BIRD, KIMBERLY	R	09/18/2025	$45.50	09/18/2025	09/30/2025
49968	BIXBYKAT000	BIXBY, KATE	R	09/18/2025	$87.85	09/18/2025	09/30/2025
49969	CAXTON 000	CAXTON	R	09/18/2025	$28.35	09/18/2025	09/30/2025
49970	CHEM-RIT000	CHEM-RITE, INC.	R	09/18/2025	$500.00	09/18/2025	09/30/2025
49971	CHILD NU000	CHILD NUTRITION PROGRAM	R	09/18/2025	$73.13	09/18/2025	09/30/2025
49972	CLEARWAT000	CLEARWATER SPRINGS INC	R	09/18/2025	$41.50	09/18/2025	09/30/2025
49973	CO-ENERG000	CO-ENERGY	R	09/18/2025	$570.09	09/18/2025	09/30/2025
49974	COEUR D 004	COEUR D ALENE SCHOOL DIST	R	09/18/2025	$13,320.00	09/18/2025	09/30/2025
49975	COOPEGIN000	COOPER, GINGER	R	09/18/2025	$65.00	09/18/2025	
49976	CORE PRO000	CORE PROJECT	R	09/18/2025	$675.00	09/18/2025	09/30/2025
49977	COZADVIC001	COZAD, VICTORIA	R	09/18/2025	$26.00	09/18/2025	
49978	CROCKSAR000	CROCKETT, SARAH	R	09/18/2025	$81.75	09/18/2025	
49979	CUDMOKAT000	CUDMORE, KATHRYN	R	09/18/2025	$140.13	09/18/2025	09/30/2025
49980	DAVIDSTE000	DAVIDSON, STEVEN	R	09/18/2025	$78.00	09/18/2025	09/30/2025
49981	DECKER I000	DECKER INC	R	09/18/2025	$90.65	09/18/2025	09/30/2025
49982	DION SHE000	DION, SHELBY	R	09/18/2025	$65.00	09/18/2025	09/30/2025
49983	DOMINO'S000	DOMINO'S PIZZA	R	09/18/2025	$4,347.72	09/18/2025	09/30/2025
49984	EDNETICS000	EDNETICS INC	R	09/18/2025	$5,700.00	09/18/2025	09/30/2025
49985	EXPRESS 000	EXPRESS SERVICES INC	R	09/18/2025	$4,800.00	09/18/2025	09/30/2025
49986	FERGUSON000	FERGUSON ENTERPRISES INC	R	09/18/2025	$231.08	09/18/2025	09/30/2025
49987	GRAINGER000	GRAINGER INC 810628933	R	09/18/2025	$25.28	09/18/2025	09/30/2025
49988	H & E EQ000	H & E EQUIPMENT SERVICES	R	09/18/2025	$955.06	09/18/2025	09/30/2025
49989	H & H BU000	H & H BUSINESS SYSTEMS IN	R	09/18/2025	$509.97	09/18/2025	09/30/2025
49990	HAYDEN R000	HAYDEN ROSS, PLLC	R	09/18/2025	$10,000.00	09/18/2025	09/30/2025
49991	INK TECH000	INK TECHNOLOGIES, LLC	R	09/18/2025	$412.00	09/18/2025	09/30/2025
49992	INSIGHT 000	INSIGHT DISTRIBUTING INC	R	09/18/2025	$4,077.40	09/18/2025	09/30/2025
49993	INTERMOU008	INTERMOUNTAIN LOCK & SECU	R	09/18/2025	$563.37	09/18/2025	09/30/2025
49994	INTERNAT003	INTERNATIONAL MINUTE PRES	R	09/18/2025	$751.91	09/18/2025	09/30/2025
49995	J THAYER000	J THAYER COMPANY INC.	R	09/18/2025	$174.02	09/18/2025	09/30/2025
49996	JONES SC000	JONES SCHOOL SUPPLY	R	09/18/2025	$99.50	09/18/2025	09/30/2025
49997	KCDA 000	KCDA	R	09/18/2025	$152.05	09/18/2025	09/30/2025
49998	KENWORTH000	KENWORTH SALES COMPANY	R	09/18/2025	$34.01	09/18/2025	09/30/2025
49999	KOOTENAI001	KOOTENAI CO JUVENILE PROB	R	09/18/2025	$42,914.00	09/18/2025	09/30/2025
50000	KTEC 000	KTEC KOOTENAI TECH ED CAM	R	09/18/2025	$299,452.33	09/18/2025	09/30/2025
50001	MOOREHOL000	MOORE, HOLLY K. NP	R	09/18/2025	$300.00	09/18/2025	09/30/2025
50002	NAPA AUT000	NAPA AUTO PARTS	R	09/18/2025	$268.58	09/18/2025	09/30/2025
50003	GOLD STA000	GOLD STAR FOODS	R	09/18/2025	$30,805.65	09/18/2025	09/30/2025
50004	ODP BUSI000	ODP BUSINESS SOLUTIONS LL	R	09/18/2025	$454.65	09/18/2025	09/30/2025
50005	OFFICE D001	OFFICE DEPOT	R	09/18/2025	$94.21	09/18/2025	09/30/2025
50006	PERFECTI002	PERFECTION TIRE #36	R	09/18/2025	$130.00	09/18/2025	
50007	PROSAFE 000	PROSAFE PROFESSIONAL SAFE	R	09/18/2025	$78.62	09/18/2025	09/30/2025
50008	RELAYHUB000	RELAYHUB, LLC	R	09/18/2025	$15,750.00	09/18/2025	09/30/2025
50009	ROCHESTE000	ROCHESTER 100 INC	R	09/18/2025	$616.00	09/18/2025	09/30/2025
50010	ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPL	R	09/18/2025	$16.00	09/18/2025	09/30/2025
50011	RODDA PA000	RODDA PAINT CO.	R	09/18/2025	$176.00	09/18/2025	
50012	RWC INTE000	RWC INTERNATIONAL LTD	R	09/18/2025	$1,340.64	09/18/2025	09/30/2025
50013	SCHOLAST005	SCHOLASTIC MAGAZINES	R	09/18/2025	$2,647.08	09/18/2025	09/30/2025
50014	SCHOOL M000	SCHOOL MATE	R	09/18/2025	$891.00	09/18/2025	09/30/2025
50015	SPOKANE 003	SPOKANE PRODUCE	R	09/18/2025	$3,089.52	09/18/2025	09/30/2025
50016	STONEWAY000	STONEWAY ELECTRIC	R	09/18/2025	$424.33	09/18/2025	09/30/2025

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**WELLS FARGO UCITY**						
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50017	SUPER ON000	SUPER ONE FOODS PF	R	09/18/2025	$105.53	09/18/2025	09/30/2025
50018	SWANSONS000	SWANSONS REFRIGERATION &	R	09/18/2025	$400.00	09/18/2025	09/30/2025
50019	SYSCO SP000	SYSCO SPOKANE INC.	R	09/18/2025	$3,396.37	09/18/2025	09/30/2025
50020	TERRYS D000	TERRYS DAIRY INC.	R	09/18/2025	$9,381.58	09/18/2025	09/30/2025
50021	TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	R	09/18/2025	$895.31	09/18/2025	09/30/2025
50022	URM FOOD000	URM FOOD SERVICE	R	09/18/2025	$2,738.64	09/18/2025	09/30/2025
50023	WALTER E000	WALTER E NELSON CO	R	09/18/2025	$2,194.58	09/18/2025	09/30/2025
50024	WASTE MG000	WASTE MGMT OF COEUR D ALE	R	09/18/2025	$972.67	09/18/2025	09/30/2025
50025	WORTHING000	WORTHINGTON DIRECT HOLDIN	R	09/18/2025	$1,774.66	09/18/2025	09/30/2025
50026	ZIEGLER 000	ZIEGLER LUMBER COMPANY	R	09/18/2025	$56.95	09/18/2025	09/30/2025
50028	GIUSTMAD000	GIUSTI, MADELINE M.	R	09/25/2025	$1,373.31	09/25/2025	09/30/2025
50029	ALSCO 000	ALSCO	R	09/25/2025	$133.67	09/25/2025	09/30/2025
50030	AMAZON.C000	AMAZON.COM	R	09/25/2025	$771.20	09/25/2025	09/30/2025
50031	AMERICAN022	AMERICAN FIDELITY ASSURAN	R	09/25/2025	$78.00	09/25/2025	09/30/2025
50032	AWARDS E000	AWARDS ETC	R	09/25/2025	$18.00	09/25/2025	
50033	BLICK AR001	BLICK ART MATERIALS	R	09/25/2025	$694.77	09/25/2025	09/30/2025
50034	BROADWAY002	BROADWAY TECHNOLOGIES	R	09/25/2025	$27,579.00	09/25/2025	09/30/2025
50035	CLEARWAT000	CLEARWATER SPRINGS INC	R	09/25/2025	$10.00	09/25/2025	09/30/2025
50036	DECKER I000	DECKER INC	R	09/25/2025	$109.11	09/25/2025	09/30/2025
50037	GRAINGER000	GRAINGER INC 810628933	R	09/25/2025	$282.73	09/25/2025	09/30/2025
50038	H & H BU000	H & H BUSINESS SYSTEMS IN	R	09/25/2025	$733.45	09/25/2025	
50039	J W PEPP000	J W PEPPER & SON INC	R	09/25/2025	$1,026.29	09/25/2025	09/30/2025
50040	JAMF SOF000	JAMF SOFTWARE, LLC	R	09/25/2025	$1,650.00	09/25/2025	09/30/2025
50041	KCDA 000	KCDA	R	09/25/2025	$576.79	09/25/2025	09/30/2025
50042	NAPA AUT000	NAPA AUTO PARTS	R	09/25/2025	$248.57	09/25/2025	09/30/2025
50043	PEARSON 005	PEARSON EDUCATION	R	09/25/2025	$330.00	09/25/2025	09/30/2025
50044	PRO-ED I000	PRO-ED INC	R	09/25/2025	$292.60	09/25/2025	
50045	REALLY G001	REALLY GREAT READING COMP	R	09/25/2025	$396.00	09/25/2025	
50046	ROCHESTE000	ROCHESTER 100 INC	R	09/25/2025	$616.00	09/25/2025	
50047	SUPER ON000	SUPER ONE FOODS PF	R	09/25/2025	$109.22	09/25/2025	
50048	TRIMFLEX000	TRIMFLEX VINYL CO.	R	09/25/2025	$80.88	09/25/2025	
50049	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/25/2025	$464.76	09/25/2025	09/30/2025
50050	WALTER E000	WALTER E NELSON CO	R	09/25/2025	$29,307.85	09/25/2025	09/30/2025
50051	AVERIEMM000	AVERILL, EMMA D.	R	09/26/2025	$3,143.63	09/26/2025	
50052	HORA LET000	HORA, LETITIA M.	R	09/26/2025	$3,752.77	09/26/2025	
50054	BOOTHRYA000	BOOTH, RYAN W.	R	09/26/2025	$3,949.43	09/26/2025	09/30/2025
50055	BOOTHALL000	BOOTH, ALLISON E.	R	09/26/2025	$2,064.49	09/26/2025	
50056	BECKWPAU000	BECKWITH, PAUL	R	09/30/2025	$111.85	09/30/2025	
50057	CHILD NU000	CHILD NUTRITION PROGRAM	R	09/30/2025	$255.38	09/30/2025	
202500062	AMERICAN003	AMERICAN FIDELITY ASSURAN	V	09/11/2025	$-5,958.84	09/11/2025	09/30/2025
202500099	PROCARE 001	PROCARE SOFTWARE	W	09/04/2025	$1,712.81	09/04/2025	09/30/2025
202500103	REVTRAK 000	REVTRAK INC	W	09/11/2025	$63.43	09/11/2025	08/31/2025
202500104	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/08/2025	$0.00	09/16/2025	
202500107	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/08/2025	$1,858.02	09/16/2025	
202500108	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/10/2025	$0.00	09/16/2025	
202500109	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/10/2025	$105.34	09/16/2025	
202500113	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/18/2025	$3,627.07	09/18/2025	09/30/2025
202500115	AMERICAN001	AMERICAN FIDELITY ASSURAN	W	09/25/2025	$12,764.51	09/25/2025	
202500116	AMERICAN002	AMERICAN FIDELITY ASSURAN	W	09/25/2025	$2,325.00	09/25/2025	
202500117	AMERICAN003	AMERICAN FIDELITY ASSURAN	W	09/25/2025	$10,994.81	09/25/2025	
202500118	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/25/2025	$76,445.06	09/25/2025	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**WELLS FARGO UCITY**						
**********Continued**********							
202500123	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/25/2025	$620,043.53	09/25/2025	
202500124	TELADOC 000	TELADOC HEALTH INC	W	09/25/2025	$689.00	09/25/2025	
202500125	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/25/2025	$168.00	09/25/2025	
202500128	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/25/2025	$3,270.05	09/25/2025	
202500129	AMERICAN001	AMERICAN FIDELITY ASSURAN	W	09/26/2025	$139.60	09/25/2025	
202500130	AMERICAN002	AMERICAN FIDELITY ASSURAN	W	09/26/2025	$50.00	09/25/2025	
202500131	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/26/2025	$486.00	09/25/2025	
202500135	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/26/2025	$4,561.00	09/25/2025	
202500136	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/25/2025	$-430.00	09/25/2025	
202500140	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/25/2025	$-3,621.72	09/25/2025	
202500141	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/25/2025	$-67.00	09/25/2025	
202500142	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/25/2025	$-410.08	09/25/2025	
202500143	AMERICAN001	AMERICAN FIDELITY ASSURAN	W	09/26/2025	$99.50	09/25/2025	
202500144	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/26/2025	$348.00	09/25/2025	
202500148	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/26/2025	$3,086.13	09/25/2025	
202500149	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/26/2025	$105.00	09/25/2025	
202500152	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/26/2025	$1,487.25	09/25/2025	
202500153	AMERICAN001	AMERICAN FIDELITY ASSURAN	W	09/29/2025	$103.20	09/25/2025	
202500154	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	09/29/2025	$0.00	09/25/2025	
202500158	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	09/29/2025	$479.95	09/25/2025	
202500159	IDAHO ST000	IDAHO STATE TAX COMMISSN	W	10/01/2025	$0.00	09/25/2025	
202500160	EFTPS 000	EFTPS - ELECTRONIC FED TA	W	10/01/2025	$-154.91	09/25/2025	
202500161	AMERICAN001	AMERICAN FIDELITY ASSURAN	W	09/25/2025	$605.54	09/25/2025	
202500162	WELLS FA022	WELLS FARGO P-CARD SERVIC	W	09/09/2025	$77,515.97	09/09/2025	
202500163	WELLS FA022	WELLS FARGO P-CARD SERVIC	W	09/09/2025	$369.00	09/09/2025	
202500164	WELLS FA022	WELLS FARGO P-CARD SERVIC	W	09/09/2025	$89.00	09/09/2025	
252600010	MADISADR000	MADISON, ADRIENNE K.	A	09/04/2025	$131.79	09/04/2025	09/30/2025
252600011	NAGRODON000	NAGRONE, DONNA M.	A	09/11/2025	$150.00	09/11/2025	09/30/2025
252600012	OVEROHEA000	OVEROYE, HEATHER J.	A	09/11/2025	$265.00	09/11/2025	09/30/2025
252600013	BELKNSAR000	BELKNAP, SARAH E.	A	09/18/2025	$60.00	09/18/2025	09/30/2025
252600014	CARESTAF000	CARESTAFF PARTNERS LLC	A	09/18/2025	$1,612.50	09/18/2025	09/30/2025
252600015	CLARKWYN000	CLARKE, WYNN	A	09/18/2025	$133.90	09/18/2025	09/30/2025
252600016	HALL THO000	HALL, THOMAS L. III	A	09/18/2025	$150.00	09/18/2025	09/30/2025
252600017	HAUCKKEV000	HAUCK, KEVIN W.	A	09/18/2025	$117.60	09/18/2025	09/30/2025
252600018	MADISADR000	MADISON, ADRIENNE K.	A	09/18/2025	$133.90	09/18/2025	09/30/2025
252600019	POST FAL007	POST FALLS HIGH SCHOOL	A	09/18/2025	$350.00	09/18/2025	09/30/2025
252600020	CARESTAF000	CARESTAFF PARTNERS LLC	A	09/25/2025	$2,150.25	09/25/2025	09/30/2025
252600021	HANSEKYL000	HANSEN, KYLA N.	A	09/25/2025	$150.00	09/25/2025	09/30/2025
252600022	HARMSASH000	HARMSEN, ASHTYN A.	A	09/25/2025	$325.00	09/25/2025	09/30/2025
252600023	MILLSSTE000	MILLS, STEVEN M.	A	09/25/2025	$600.00	09/25/2025	09/30/2025
252600024	PREISAND000	PREISS, ANDREW J.	A	09/25/2025	$130.20	09/25/2025	09/30/2025

Number Of Checks:	246	$2,282,454.86
Total Checks:	246	$2,282,454.86

Totals:	Bank	Total $$
	GEN	$2,282,454.86

********** End of report **********