TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JUNE 2025
FY24-25

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#INVOICE1053	$257.58	260.616.302.101.000	TES PT: APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20891	6/9/2025	876
#INVOICE1053	$247.47	260.616.302.102.000	THS PT:APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20891	6/9/2025	876
#INVOICE954	$440.97	260.616.302.101.000	TES PT: APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20891	6/9/2025	876
#INVOICE954	$423.68	260.616.302.102.000	THS PT:APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20891	6/9/2025	876
01-3447342	$33.84	100.515.414.000.000	LETTUCE, ONIONS, TOMATO, ETC	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20915	6/9/2025	106
01-3454185	$78.94	100.515.414.000.000	CRACKERS, FRUIT, CHEESE, MEAT,	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20915	6/9/2025	106
01-3457848	$13.98	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20915	6/9/2025	106
01805W8424	$796.80	100.681.390.000.000	BUS 17-DIAGNOSE REAR DOOR ALAR	KENWORTH SALES COMPANY	PO BOX 27088	SALT LAKE CITY	UT	84127-0088	20931	6/9/2025	1127
01805W8424	$332.27	100.681.420.000.000	PARTS & MATERIALS	KENWORTH SALES COMPANY	PO BOX 27088	SALT LAKE CITY	UT	84127-0088	20931	6/9/2025	1127
02107831-CR	-($10.01)	290.710.400.000.000	FOOD EXPENSE CREDIT	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
02115258	$426.80	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
02115258	$35.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
02117721	$154.80	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
02117721	$71.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
10-4318337	$28.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20915	6/9/2025	106
10027	$345.63	100.681.390.000.000	BUS 22, REPAIR COOLANT LEAK	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20927	6/9/2025	1036
10091849	$43.54	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20880	6/9/2025	1455
1059	$3,570.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20913	6/9/2025	1454
1059	$470.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20913	6/9/2025	1454
1059	$2,845.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20913	6/9/2025	1454
11222	$185.50	100.532.400.000.000	Diploma	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$329.68	100.532.400.000.000	Diploma Cover	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$34.00	100.532.400.000.000	Diploma re-print	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$72.50	100.532.400.000.000	Freight	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$72.00	100.532.400.000.000	Honor Cords, gold double stran	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$19.90	100.532.400.000.000	Salutatorian Medal /engraving	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$19.90	100.532.400.000.000	Valedictorian Medal w/engravin	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11851	$354.00	100.532.400.000.000	GRADUATION PROGRAMS 2025	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	20896	6/9/2025	364
135230728	-($1.83)	290.710.405.000.001	BREAKFAST PROGRAM MILK-CREDIT	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20906	6/9/2025	7
135231810	$298.27	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20906	6/9/2025	7
135231810	$65.94	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20906	6/9/2025	7
135232347	-($21.98)	290.710.405.000.001	BREAKFAST PROGRAM MILK-CREDIT	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20906	6/9/2025	7
1386175	-($132.48)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
18659	$15.69	248.515.390.000.000	Shipping	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20902	6/9/2025	746
18659	$50.32	248.515.390.000.000	The Classroom Management Book,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20902	6/9/2025	746
18659	$173.90	248.515.390.000.000	The Classroom Management Cours	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20902	6/9/2025	746
18659	$48.52	248.515.390.000.000	The First Days of School, 5th	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20902	6/9/2025	746
1D1W-JW61-HPJG	$16.79	100.624.435.101.000	The Ladybug Party (17)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20873	6/9/2025	370
1JM4-41RW-37LD	$2,286.50	100.665.410.000.000	8" COMMERCIAL PLASTIC PLAYGROU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20873	6/9/2025	370
20798	$27.50	100.632.390.000.000	COBRA ELECTION NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	20933	6/9/2025	1173
21084	$100.00	100.631.395.000.000	2025 STATE REQUIRED BOARD LITE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20895	6/9/2025	304
2180900	$117.48	100.532.400.000.000	Academic Medals	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$107.28	100.532.400.000.000	Engraving	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$100.08	100.532.400.000.000	medal presentation box	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$38.88	100.532.400.000.000	orange drape	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$37.12	100.532.400.000.000	Shipping	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$7.47	100.532.400.000.000	Student Council pins	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
241248-4	$165.85	100.665.390.000.000	TES-POWER RAKE RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	20893	6/9/2025	447
269	$641.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20889	6/9/2025	1494
269	$688.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20889	6/9/2025	1494
3370150	$8.70	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3370156	$105.48	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3372336	$110.89	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3372337	$2,014.13	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3372337	$71.08	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3372337	$117.07	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3382472	$595.23	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3382472	$312.87	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3386722	$46.48	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3388921	$142.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
40579597	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40579597	$160.44	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40579597	$137.36	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40579597	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40579597	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40921156	$73.81	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
424272057-001	$250.17	243.515.411.111.000	M655A YELLOW TONER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20910	6/9/2025	41
44382140	$137.69	100.632.410.000.000	VICTOR 1240-3A-12 DIGIT DESKTO	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20914	6/9/2025	277
45368	$21.98	100.665.410.000.000	OIL FOR MOWER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20908	6/9/2025	885
45886	$69.95	100.681.421.000.000	DEF	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20908	6/9/2025	885
520123	$84.50	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20926	6/9/2025	412
521110	$70.58	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20926	6/9/2025	412
53928	$3,000.00	430.664.390.102.000	THS-INSTALL ELECTRI RETRACT KI	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20929	6/9/2025	389
53928	$1,417.92	430.664.410.102.000	PARTS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20929	6/9/2025	389
542008	$24.64	100.665.410.000.000	GAS CAN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20917	6/9/2025	127
542171	$14.07	100.663.410.000.000	KITCHEN-DRAIN CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20917	6/9/2025	127
542857	$146.14	100.665.410.000.000	YELLOW JACKET TRAPS, WASP/HORN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20917	6/9/2025	127
600542	$194.00	100.632.390.000.000	BUDGET HEARING NOTICE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20923	6/9/2025	1298
6011836651	$24.95	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20883	6/9/2025	886
69	$315.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20872	6/9/2025	1239
7489	$270.40	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20887	6/9/2025	1438
9125	$731.00	100.665.390.000.000	PRE-POST EMERGENT WEED CONTROL	PERFECTION WEED & PEST CONTROL	833 LINDEN AVE	LEWISTON	ID	83501	20911	6/9/2025	1346
97450	$100.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20875	6/9/2025	20
CP-0248524	$131.41	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER,	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0248524	$87.32	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0248524	$2,868.04	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0261153	$105.36	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER,	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0261153	$245.25	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0261153	$66.91	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0261153	$2,128.09	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
INV-05559	$750.00	100.532.390.000.000	500 CHAIRS (SILVER W/BLACK PAD	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	20925	6/9/2025	558
INV-05559	$420.00	100.532.390.000.000	DELIVERY LABOR	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	20925	6/9/2025	558
INV-05559	$120.00	100.532.390.000.000	TRAVEL	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	20925	6/9/2025	558
INV17913	$160.68	430.664.410.101.000	6' ZEBRA WALL PAD CHANNEL KIT	ZEBRA ATHLETICS	PO BOX 263	OSSEO	MN	55369	20928	6/9/2025	1560
INVLJUS0252380-2	$229.53	100.515.414.000.000	PRINT-N-STICK FABRIC	LEXJET	PO BOX 538577	ATLANTA	GA	30353-8577	20904	6/9/2025	1565
JUN25	$66.31	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$527.47	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$317.07	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$700.04	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$241.95	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$39.20	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$578.27	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$76.41	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$39.21	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$578.27	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$208.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$69.01	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$1,259.61	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$104.33	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$41.37	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$104.33	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$2,233.43	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$250.99	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUNE25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20897	6/9/2025	1369
JUNE25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20905	6/9/2025	1305
JUNE25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20922	6/9/2025	1015
MAY25	$3,536.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION MAY	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20898	6/9/2025	1539
P.ABBOTT	$12.65	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	JESSE ABBOTT	433 PARADISE DRIVE	MOSCOW	ID	83843	20899	6/9/2025	1578
P9401003R00XZWPA1	$37.37	100.683.421.000.000	PROPANE FOR FORKLIFT	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	20912	6/9/2025	1521
QB 108108	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20888	6/9/2025	389
QB 108108	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20888	6/9/2025	389
REPLACEMENT CHECK	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20872	6/9/2025	1239
REPLACEMENT CHECK	$270.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20872	6/9/2025	1239
S0683884-B	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20879	6/9/2025	37

S0685237	$197.10	100.661.410.102.000	THS-LINERS, TP, ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20879	6/9/2025	37
S0685611	$188.24	290.710.402.000.000	KITCHEN-LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20879	6/9/2025	37
V120662	$97.75	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	SEAN PATRICK	520 CHRISTIE STREET	TROY	ID	83871	20916	6/9/2025	1571
V166020	$3.70	100.632.390.000.000	INTEREST CHARGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20932	6/9/2025	746
V180156	$128.64	248.512.390.000.000	COGNIA: ACCREDITATION TRAINING	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20903	6/9/2025	174
V200863	$50.00	100.532.390.000.000	GYM LUNCH-APRIL 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20924	6/9/2025	608
V200863	$50.00	100.532.390.000.000	GYM LUNCH-MARCH 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20924	6/9/2025	608
V200863	$5.00	100.532.390.000.000	GYM LUNCH-MAY 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20924	6/9/2025	608
V200863	$35.00	100.532.390.000.000	SUB LUNCH-MARCH 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20924	6/9/2025	608
V255958	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20918	6/9/2025	1400
V280239	$89.25	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	MINDY FLICK	106 N. FRONT STREET	TROY	ID	83871	20907	6/9/2025	1573
V414513	$1,631.73	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20934	6/9/2025	82
V424566	$219.00	100.681.392.000.000	BUS DRIVER PHYSICALS-T. STONER	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843-0507	20930	6/9/2025	901
V541317	$292.00	100.512.390.120.000	TROY MUSIC-VARIOUS ACCOMPANIST	BRODY PRESTWICH	403 CONNESTOGA DRIVE	MOSCOW	ID	83843	20881	6/9/2025	1575
V639217	$18.70	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	ALAINA MCCULLY	1018 CLAY PIT ROAD	TROY	ID	83871	20871	6/9/2025	1480
V642189	$50.92	100.632.380.000.000	REGION II SUP MTG 05.20.2025-M	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20903	6/9/2025	174
V664716	$100.55	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	BILL BENDEL	PO BOX 176	TROY	ID	83871	20878	6/9/2025	1572
V690757	$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20921	6/9/2025	71
V741675	$21.40	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	ANTHONY STRUNK	PO BOX 16	DEARY	ID	83823	20876	6/9/2025	1574
V753874	$16.75	100.641.380.102.000	TRAVEL REIMBURSEMENT-BANKING D	AARON DAIL	PO BOX 27	TROY	ID	83871	20870	6/9/2025	1062
V835759	$26.15	100.532.380.111.000	TRAVEL-BPA NATL'S TOLL CHARGE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20874	6/9/2025	1117
V893411	$60.30	248.515.390.000.000	MILEAGE REIMBURSEMENT-5.11.25	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20920	6/9/2025	837
V893411	$60.30	248.515.390.000.000	MILEAGE REIMBURSEMENT-9.9.24 D	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20920	6/9/2025	837
V899160	$400.00	100.665.390.000.000	TRACK FENCE REPAIR LABOR	GUY S. WELLS	PO BOX 372	TROY	ID	83871	20892	6/9/2025	191
V899160	$557.00	100.665.410.000.000	MATERIALS	GUY S. WELLS	PO BOX 372	TROY	ID	83871	20892	6/9/2025	191
V903771	$67.00	290.710.380.000.000	TRAVEL REIMBURSEMENT 4.16.2025	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20901	6/9/2025	1500
0002249275	$280.00	243.515.412.112.000	QUICK GRINDER	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20953	6/30/2025	509
11W1-CD6Y-N1QJ	$87.99	100.661.410.102.000	EUREKA UPRIGHT VAC	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
11W1-CD6Y-N1QJ	$6.49	100.661.410.102.000	HILLTOP SINK STRAINER, 12 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
11W1-CD6Y-N1QJ	$359.96	100.661.410.102.000	LAWRENCE DOOR CLOSER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
11W1-CD6Y-N1QJ	$7.99	100.661.410.102.000	WOOCH TROPHY CASE LOCK, 2 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
137W-3KT4-PKMG	$164.69	100.665.410.000.000	164.69JONATHAN GREEN (11980) B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
137W-3KT4-PKMG	$115.42	100.665.410.000.000	JONATHAN GREEN (10323) BLACK B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
162020	$225.39	610.650.390.000.000	Administrative Fee	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
1C39-7YWR-9PYM	-($18.99)	100.622.436.102.000	THS LIB-SUPPLIES/MATERIALS-CRE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
20250601-325831	$663.00	610.650.390.000.000	Supplemental Insurance	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20936	6/30/2025	1498
241453-4	$1,180.00	100.665.390.000.000	TES-SKIDSTEER RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	20963	6/30/2025	447
41217339	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$145.67	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$84.34	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$105.20	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
51601	-($670.11)	100.665.390.000.000	25% DEPOSIT PAID 3/25/2025 CHE	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$277.68	100.665.390.000.000	CHAIN LINK GATE 6' X4' GALV.,	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$139.88	100.665.390.000.000	DOOR KNOB KEYED FOR ENTERING	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$1,209.00	100.665.390.000.000	FENCE LABOR	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$130.68	100.665.390.000.000	INCLUDES 9' 40WT 2 7/8" POST &	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$923.18	100.665.390.000.000	PANIC BAR SHIELD SECURITY KIT-	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$0.00	100.665.390.000.000	VALUE KIT INCLUDES: PANIC BAR,	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
7499	$247.00	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20962	6/30/2025	1438
8386052325	$150.00	100.665.390.000.000	THS SPRINKLER REPAIR-FIXED LEA	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	20959	6/30/2025	698
A261109051	$90.00	100.611.410.102.010	USED AP EXAMINATIONS	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20961	6/30/2025	357
FINAL PMT	-($210.00)	241.414.100.000.000	TUITION FROM INDIVIDUALS	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20973	6/30/2025	267
FINAL PMT	$1,008.00	241.515.300.000.000	CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20973	6/30/2025	267
FINAL PMT	$672.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20973	6/30/2025	267
IGTG-H6HW-9N6N	$34.99	100.623.410.000.000	127W 102W AC Charger for Micro	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
IGTG-H6HW-9N6N	$18.97	100.623.410.000.000	Anker USB C to HDMI Adapter (4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
IGTG-H6HW-9N6N	$14.59	100.623.410.000.000	VCELINK Cat6 RJ45 Surface Moun	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
IGTG-H6HW-9N6N	$11.99	100.623.410.000.000	VCELINK RJ45 Cat6 Keystone Jac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
JUNE 2025	$181.32	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20940	6/30/2025	727
V108576	$169.37	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$7.46	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$8.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$1.32	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V145364	$1,098.90	100.218.108.000.000	MAY & JUNE EMPLOYEE DEPENDENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V184580	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V184780	$825.00	100.531.380.000.000	PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V184780	$1,140.00	100.531.380.000.000	STATE TRACK-LODGING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V205024	$436.43	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V205024	$63.57	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V208017	$9,280.18	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V208017	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V208017	$972.34	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V208017	$17.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V208017	$11.49	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$786.56	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$786.56	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$27.13	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$27.13	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$44.33	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$44.33	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$5.39	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$5.39	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$96.07	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$96.07	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V23452	$0.68	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V23452	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V23452	$7.58	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V23452	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V248121	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V252712	$65.37	271.512.380.000.000	MEAL REIMBURSEMENT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	20966	6/30/2025	1471
V252712	$160.80	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	20966	6/30/2025	1471
V270349	$33.50	100.641.380.102.000	TRAVEL REIMBURSEMENT-PICK UP G	AARON DAIL	PO BOX 27	TROY	ID	83871	20954	6/30/2025	1062
V271538	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V271538	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V271538	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V273814	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V283440	$4,131.17	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V283440	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V283440	$474.48	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V283440	$7.57	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V283440	$7.74	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V286026	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V286026	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V287000	$3,363.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$3,363.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$116.03	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$116.03	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$189.55	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$189.55	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$23.03	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$23.03	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$410.82	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$410.82	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$103.06	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$103.06	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V293553	$53.60	100.623.390.000.000	IETA MEEING 5.7.2025 MILEAGE R	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20975	6/30/2025	1015
V314129	$294.80	100.531.380.000.000	DISTRICT & STATE BASEBALL MILE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20964	6/30/2025	1369
V341761	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V349229	$2,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V366359	$1,926.34	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$836.96	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$709.39	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$3,124.08	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$9.90	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$1,379.21	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$1,181.68	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$168.70	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213

V366359	$178.80	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$102.21	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$113.56	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$59.09	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$98.43	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366404	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V379188	$101.50	271.512.380.000.000	PBIS-PER DIEM	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20969	6/30/2025	1246
V406648	$110.87	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V406648	$9.53	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V406648	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V406648	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V420244	$126.00	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	ZACHARY BERGMAN	405 SE CAMINO STREET	PULLMAN	WA	99163	20978	6/30/2025	1580
V420244	$101.50	261.515.380.000.000	PER DIEM	ZACHARY BERGMAN	405 SE CAMINO STREET	PULLMAN	WA	99163	20978	6/30/2025	1580
V420245	$67.20	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	20970	6/30/2025	1112
V420245	$81.20	261.515.380.000.000	PER DIEM	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	20970	6/30/2025	1112
V420246	$87.50	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	AARON DAIL	PO BOX 27	TROY	ID	83871	20954	6/30/2025	1062
V420246	$101.50	261.515.380.000.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	20954	6/30/2025	1062
V420247	$58.80	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20964	6/30/2025	1369
V420247	$60.90	261.515.380.000.000	PER DIEM	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20964	6/30/2025	1369
V422196	$2,833.24	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$89.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$45.52	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$41.70	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$176.68	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V424523	$36,411.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$1,398.77	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$2,540.58	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$242.19	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$5,125.72	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$1,083.28	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V433402	$284.99	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20949	6/30/2025	169
V433402	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20949	6/30/2025	169
V436462	$12,111.25	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$431.09	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$1,472.12	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$939.83	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$415.12	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$509.50	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$3,231.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V443886	$2,410.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V443886	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V450494	$470.34	100.531.380.000.000	STATE TRACK-MILEAGE REIMBURSEM	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20969	6/30/2025	1246
V470307	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V490797	$542.23	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20952	6/30/2025	269
V490797	$7.22	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20952	6/30/2025	269
V495586	$1,014.00	100.531.380.000.000	BASEBALL SUPER REGIONAL ROOMS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V495586	$495.00	100.531.380.000.000	PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V541854	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V54775	$57.21	243.515.380.112.112	IQPS TRAVEL-MILEAGE REIMBURSEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V54775	$220.00	243.515.380.112.112	IQPS TRAVEL-PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V54775	$675.77	243.515.382.112.000	IATA CONFERENCE-MILEAGE REIMBU	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V54775	$516.24	243.515.382.112.000	LODGING REIMBURSEMENT	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V553541	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V557377	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V573416	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20941	6/30/2025	52
V643659	$219.94	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V643659	$92.22	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V643659	$76.25	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V643659	$1.35	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V643659	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V647766	$2,290.00	100.419.900.000.000	DUAL CREDIT REIMBURSEMENT	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V655346	$573.32	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V655346	$9.18	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V655346	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V661262	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V661262	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V684120	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V695668	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20941	6/30/2025	52
V695668	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20941	6/30/2025	52
V698400	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20952	6/30/2025	269
V711888	$80.40	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	20965	6/30/2025	1073
V711888	$50.17	271.512.380.000.000	PER DIEM	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	20965	6/30/2025	1073
V726267	$37.85	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V726267	$36.45	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V728168	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V728168	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V728168	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V728168	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V728168	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V731171	$11,394.16	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$19,009.09	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$13.46	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$22.46	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$1,121.72	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$1,871.38	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$20.21	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731426	$294.67	243.515.380.112.112	IQPS TRAVEL-FLIGHT	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V731426	$664.88	243.515.380.112.112	IQPS TRAVEL-LODGING	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V731426	$414.00	243.515.390.112.112	NAAE CONFERENCE REGISTRATION	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V731426	$330.00	243.515.390.112.112	NAAE CONFERENCE-PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V734740	$1,514.07	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V734740	$485.93	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V73507	$98.00	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20974	6/30/2025	837
V73507	$101.50	271.512.380.000.000	PER DIEM	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20974	6/30/2025	837
V812288	$2,884.75	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$15,895.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$513.00	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$7.22	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V814370	-($0.60)	100.218.110.000.000	ADJUSTMENT ON PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V822369	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V822369	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V827784	$91.79	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20955	6/30/2025	1120
V827784	$69.30	271.512.380.000.000	PER DIEM	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20955	6/30/2025	1120
V831554	$916.00	243.515.380.112.112	TRAVEL REIMBURSEMENT-STATE CON	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V83322	$187.06	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V83322	$1,299.93	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V83322	$43.29	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V83322	$147.27	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V845712	$17.42	248.512.390.000.000	AMIRA TRAINING-MILEAGE REIMBUR	ALYSON PAYNE	207 RANDALL FLAT ROAD	TROY	ID	83871	20956	6/30/2025	1582
V845713	$17.42	248.512.390.000.000	AMIRA TRAINING-MILEAGE REIMBUR	KAMI HEATH	PO BOX 156	TROY	ID	83871	20968	6/30/2025	1079
V848735	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V848735	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V848735	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V851186	$238.00	243.515.380.112.112	TRAVEL REIMBURSEMENT-LODGING,	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	20977	6/30/2025	1102

V851186	$330.00	243.515.380.112.112	TRAVEL REIMBURSEMENT-STATE CON	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	20977	6/30/2025	1102
V851186	$567.00	243.515.380.112.112	TRAVEL REIMBURSEMENT-TWIN FALL	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	20977	6/30/2025	1102
V865485	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20949	6/30/2025	169
V865485	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20949	6/30/2025	169
V888052	$1,255.55	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V888052	$6,096.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V888052	$83.86	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V888052	$689.46	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V890895	$93,758.08	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V890895	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V890895	$9,575.58	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V890895	$145.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V890895	$121.45	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V893594	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V894032	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V894032	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V905600	$387.23	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V905600	$33.61	248.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V906370	$1,967.15	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$1,967.15	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$192.89	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$192.89	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$3.03	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$3.03	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$2.83	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$2.83	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V922074	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V922074	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V922074	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V922074	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V922074	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V926758	$8,411.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$8,411.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$824.81	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$824.81	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$12.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$12.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$12.08	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$12.08	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V927390	$307.56	100.632.390.000.000	CERTIFIED MAILING OF CONTRACT,	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20958	6/30/2025	1117
V931751	$2,558.68	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V931751	$28.56	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V931751	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V971316	$1,630.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V971316	$60.56	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V971316	$14.63	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V971316	$100.14	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V971316	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V989037	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V993439	$84.22	248.515.390.000.000	PER DIEM	KAITLYN WRIGHT	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	20967	6/30/2025	1581
V993439	$19.12	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	KAITLYN WRIGHT	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	20967	6/30/2025	1581
V993439	$17.28	261.515.380.000.000	PER DIEM	KAITLYN WRIGHT	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	20967	6/30/2025	1581
V993439	$106.88	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	KAITLYN WRIGHT	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	20967	6/30/2025	1581