

(Mo-Yr: 01-2022-01-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005708	01/03/22	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	SPORTS EQUIPMENT FOR RECESS	393.46
005709	01/03/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	LODGING-FOOTBALL SEMI FINALS	2,193.00
005710	01/04/22	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	SNACKS	132.98
005711	01/13/22	IDAHO BEVERAGES	LEWISTON, ID 83501	DEC OPEN PO-CONCESSIONS	443.75
				DEC OPEN PO-CONCESSIONS	258.25
				DEC OPEN PO-CONCESSIONS-CREDIT	54.00CR
				DEC OPEN PO-CONCESSIONS-CREDIT	30.00CR
				DEC OPEN PO-CONCESSIONS	436.00
005712	01/13/22	WALSWORTH PUBLISHING COMPANY	MINNEAPOLIS, MN 55485-0287	DEPOSIT ON 2021-22 YEARBOOKS	2,705.76
005713	01/20/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	WEBSTAIRANT-CONCESSIONS	312.51
				US FOODS CHEF'S STORE-CONCESSIONS	93.36
				HUDL-BOYS BASKETBALL FEES	450.00
005714	01/20/22	URM STORES, INC.	SPOKANE, WA 99220-3365	CONCESSION DEC OPEN PO	163.55
				CONCESSION-DEC OPEN PO	71.70
				CONCESSION- DEC OPEN PO	444.38
				CONCESSION-DEC OPEN PO	92.01
005715	01/20/22	VALLEY FOODS	LAPWAI, ID 83540	CONCESSION DEC OPEN PO	22.34
				CONCESSION DEC OPEN PO	20.85
				CONCESSION DEC OPEN PO	20.85
				CONCESSION DEC OPEN PO	22.34
005716	01/20/22	IDAHO RECOGNITION PRODUCTS LLC	CALDWELL, ID 83607	GRADUATION ATHLETE LETTERS	1,350.00
005717	01/20/22	PRINTCRAFT PRINTING, INC.	LEWISTON, ID 83501	** VOID **	0.00
005718	01/21/22	PRINTCRAFT PRINTING, INC.	LEWISTON, ID 83501	GIRLS BASKETBALL SCORE BOOKS	50.00
005719	01/27/22	FLORAL ARTISTRY	LEWISTON, ID 83501	FLOWERS SENIOR NIGHT BOYS BASKETBAL	194.35
				FLOWERS SENIOR NIGHT GIRLS BASKETBA	29.85
				** VOID **	0.00
005720	01/27/22	RUBIE RANE PHOTOGRAPHY	LEWISTON, ID 83501	CHEER PHOTOS	200.00
005721	01/31/22	RUBIE RANE PHOTOGRAPHY	LEWISTON, ID 83501	PAYROLL ADVANCE	1,000.00
029108	01/10/22	KRYSTLE STAMPER	CLARKSTON, WA 99403	S FIVETHUNDERS BALANCE OF AGREEMEN	60.80
029126	01/14/22	NEZ PERCE TRIBAL HOUSING AUTHORIT	LAPWAI, ID 83540	PAYROLL MANAGER AND TAX TABLES UPD/	615.00
029127	01/19/22	2M DATA SYSTEMS	OREM, UT 84057	SUPER DUPER PUBLICATIONS	105.00
029128	01/19/22	AMAZON	ATLANTA, GA 30353-0958	SUPER DUPER PUBLICATIONS	105.00
				SPED COMPUTER AND MONITORS	314.98
				SPED COMPUTER AND MONITORS	314.99
				SPED COMPUTER AND MONITORS	887.00
				SPED COMPUTER AND MONITORS	887.00
				AIR PURIFIER ART	754.00
				AIR PURIFIER ART	754.00
				CUSTODIAL SUPPLIES	404.70
				HARD DRIVES	254.09
				COVID RAPID TESTS	359.60
				M. MORGAN TEACHER SUPPLIES	124.90
				COVID RAPID TESTS	359.60
				MAINTENANCE SUPPLIES	39.97
				CUSTODIAL SUPPLIES	140.00
				TECHNOLOGY SUPPLIES	127.72
				LEARNING RESOURCES	41.98
				YELLOW WOLF	322.77
				IPAD PRO 12. CASE WITH KEYBOARD	71.99
029129	01/19/22	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE HS 870.1GALS	1,494.83
				PROPANE 1018 GALS HS	1,830.36
				PROPANE 311.5 GALS BUS BARN	575.65
				PROPANE 1067.6 GALS ES	1,919.54
				PROPANE 300 GALS BUS BARN	530.40
				PROPANE 980.5 GALS ES	1,684.50
029130	01/19/22	ANCHOR CONTRACTING LLC	LAPWAI, ID 83540	SNOW REMOVAL	2,300.00
029131	01/19/22	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	708.10
029132	01/19/22	AUTO PAINT AND PARTS	LEWISTON, ID 83501	DIESEL FUEL ADDITIVE	134.12
029133	01/19/22	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC- CABINET SHOP	547.89
				ELECTRIC - HS TRACK	1,137.90
				ELECTRIC - TRACK PUMP	11.29
				ELECTRIC - TRACK LIGHTS	20.30
				ELECTRIC - MS/HS	7,580.57
				ELECTRIC - AG SHOP	119.86
				ELECTRIC - STORAGE TECH	379.50
				ELECTRIC- ES	2,928.72
				ELECTRIC - BUS SHOP	386.76
029134	01/19/22	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	WATER FOUNTAINS INSTALLATION	1,045.47
029135	01/19/22	BPA HEALTH	BOISE, ID 83704	EAP 1 TO 4 VISITS	261.45
029136	01/19/22	BRADLEY PETERSON	LEWISTON, ID 83501	MILEAGE REIMB. MCKINNEY VENTO	156.80
029137	01/19/22	BRUNS COUNSELING SERVICES, LLC	LEWISTON, ID 83501	SCHOOL BASED SERVICES	843.75
				SCHOOL BASED SERVICES	845.25
029138	01/19/22	BSN SPORTS	DALLAS, TX 75266-0176	FB HELMETS	1,720.70
				FB HELMETS	381.07
029139	01/19/22	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	PBIS INCENTIVES	99.64
				PBIS INCENTIVES	495.04
029140	01/19/22	CHANEL HARMING	CLARKSTON, WA 99403	PER DIEM BOISE 2/2-2/4	105.35
029141	01/19/22	CITY OF LAPWAI	LAPWAI, ID 83540	W/S/G - ATHLETIC FIELD	319.75
				W/S/G - STORAGE TECH	110.57
				GRBGE- ES	918.50
				GRBGE- BUS BARN	326.00
				W/S/G - ART & PE BLDG	745.49
				W/S/G-MS/HS	1,745.67
				W/S/G - AG SHOP	381.42
029142	01/19/22	CITYSERVICEVALCON	KALISPELL, MT 59903-0001	HEATING OIL 202.2 GALS	689.50
				HEATING OIL 258.4 GALS	855.31
				HEATING OIL 233.40 GALS	772.56
029143	01/19/22	COLEMAN OIL CO.	LEWISTON, ID 83501	FUEL BOISE STUDENT CABINET E. PADDLET	115.15
029144	01/19/22	D'LISA PENNEY	LAPWAI, ID 83540	ATHLETIC MILEAGE REIMB.	425.37
029145	01/19/22	DUPREE BUILDING SPECIALTIES	SPOKANE, WA 99202	URNAL DIVIDERS	1,860.00
029146	01/19/22	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE ES	31.84
				SMARTVOICE DO	120.40

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				SMARTVOICE ES	347.50
				SMARTVOICE MS/HS	500.00
				SMARTVOICE FEES DO	31.84
				SMARTVOICE FEES MS/HS	31.85
029147	01/19/22	ETC LITE, LLC	SAN ANTONIO, TX 78270	TAX FORMS	217.91
029148	01/19/22	FERGUSON ENTERPRISES INC	PORTLAND, OR 97217	FAUCETS SERVICE CAHRGE DECEMBER LA	6.60
029149	01/19/22	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	136.00
029150	01/19/22	HAMPTON INN - BOISE-DOWNTOWN	BOISE, ID 83702	** VOID **	0.00
029151	01/19/22	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	ANT CONTROL	220.00
029152	01/19/22	HIGHLAND JOINT SCHOOL DISTRICT #30E	CRAIGMONT, ID 83523	BUSINESS SERVICES - BUSINESS MANAGEF	4,775.75
				BUSINESS SERVICES - BOARD CLERK	682.25
029153	01/19/22	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	POLICY UPDATE SERVICE	695.00
029154	01/19/22	INLAND CELLULAR TELEPHONE CO.	LEWISTON, ID 83501	CELL PHONE AW	25.16
				HOT SPOT DEVICES	436.93
				CELL PHONE AW	25.16
029155	01/19/22	J.W. PEPPER & SON INC.	EXTON, PA 19341	CLASSROOM MUSIC	252.74
				CLASSROOM MUSIC	73.35
029156	01/19/22	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	2,868.75
029157	01/19/22	JENNIFER BECKER	CLARKSTON, WA 99403	** VOID **	0.00
029158	01/19/22	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT WRITING SERVICES	800.00
029159	01/19/22	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	KITCHEN SUPPLIES	1,172.95
029160	01/19/22	KELLEY KIDS RANCH, LLC	LEWISTON, ID 83501	SCHOOL BASED SERVICES	747.50
				SCHOOL BASED SERVICES	109.25
				SCHOOL BASED SERVICES	672.75
029161	01/19/22	KENWORTH SALES CO	SALT LAKE CITY , UT 84127-0088	BATTERY	147.50
				BUS FILTERS	531.60
				REPAIR OUTPUT SEAL	548.88
029162	01/19/22	LAPWAI STUDENT BODY	LAPWAI, ID 83540	REIMB. SEMI FINALS PER DIEM D.PENNEY N	176.40
				REIMB. SEMI FINALS PER DIEM J. LEIGHTON	176.40
				REIMB. SEMI FINALS PER DIEM J. NELLESEN	176.40
				REIMB. SEMI FINALS PER DIEM K. KIPP NOV	176.40
				REIM. LODGING SEMI FINALS FB BOISE	875.96
				REIMB. KEITH KIPP FB SEMI FINALS MILEAG	501.20
029163	01/19/22	MARION BETSY BOUNDS	TUCSON, AZ 85718	EVALUATION SERVICES SEPTEMBER-DECE	2,500.00
029164	01/19/22	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK 12/6	423.66
				MILK 12/9	251.24
				MILK 12/13	327.48
				MILK 12/16	136.89
				MILK 12/02	274.64
029165	01/19/22	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	AG SHOP BOILER REPAIRS	2,212.37
				AUDITORIUM RTU REPAIRS	427.50
				HS RTU UNIT REPAIR	270.38
029166	01/19/22	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORATATION	127.68
029167	01/19/22	MICHAEL W. SEEVERS	TROY, ID 83871	DIAGNOSE BUS AND PUT ON WINTER COVE	285.00
				INSPECTION AND TEST BATTERIES	570.00
				OIL CHANGE AND FUEL FILTER, BLOWER RE	760.00
				INSPECTION AND BAD HARNESS, AND SENS	570.00
029168	01/19/22	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	ANNUAL FEE	175.00
029169	01/19/22	MODULAR ROBOTICS	BOULDER, CO 80301	CLASSROOM STEM SUPPLIES	4,430.00
029170	01/19/22	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER -BUS BARN	86.00
				SEWER - ES	731.00
029171	01/19/22	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	91.76
029172	01/19/22	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOOD	103.40
				FOOD	328.40
029173	01/19/22	RENAISSANCE CONSTRUCTION	CLARKSTON, WA 99403	INSTALLATION OF SINK	600.00
029174	01/19/22	RESERVE ACCOUNT	PITTSBURGH, PA 15250-2648	POSTAGE METER HS IND.ED BOOKETS	527.36
				POSTAGE METER DO	500.00
				POSTAGE METER ES	500.00
029175	01/19/22	RICOH USA, INC.	DALLAS, TX 75265-0073	RENTAL DO	255.63
				B/W COPIES DO	19.23
				COLOR COPIES DO	44.87
				COPIES MS/HS C86309428	404.08
				COPIES ES C86309410	240.30
				RENTAL MS/HS	255.64
				RENTAL ES	255.64
029176	01/19/22	ROSAUERS	LEWISTON, ID 83501	SPECIAL DIETARY NEEDS	123.52
029177	01/19/22	SCHOOL OUTLET	STATELINE, NV 89449-4470	VIRCO CHAIRS	3,209.94
029178	01/19/22	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	INK	122.78
				INK	71.67
				OFFICE SUPPLIES	95.70
029179	01/19/22	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	205.00
029180	01/19/22	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	NON FOOD 12/6	40.99
				NON FOOD 12/6	219.64
				FOOD 12/6	558.58
				FOOD 12/13	700.26
				NON FOOD 12/16	149.20
				FOOD 12/13	1,040.27
				NON FOOD 12/13	237.31
				FOOD 12/6	810.50
				FOOD 12/6	727.84
029181	01/19/22	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	CUSTODIAL SUPPLIES	22.62
				CUSTODIAL SUPPLIES	814.67
				CUSTODIAL SUPPLIES	1,296.98
				NYLON LOCKNUT	81.27
029182	01/19/22	URM STORES, INC.	SPOKANE, WA 99220-3365	KITCHEN NEEDS	52.31
				KITCHEN NEEDS	36.39
029183	01/19/22	USF - SPOKANE	SEATTLE, WA 98124-1172	NONFOOD	419.27
				NON FOOD	98.85
				CREDIT NON FOOD	93.90CR
				FOOD	1,298.24
				NON FOOD	259.38
				FOOD	73.09

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FOOD	978.91
				NON FOOD	56.85
				FOOD	1,163.39
				NON FOOD	861.19
				BALANCE NON FOOD	302.66
				FOOD	918.35
				FOOD	784.53
029184	01/19/22	VALLEY GAS	LAPWAI, ID 83540	CHEVY PU 57.24 GALS	57.24
				NISSAN PU 20.047 GALS	63.13
				DIESEL FUEL BUSES 644.179	2,142.54
				BUS FUEL 38.72 GALS	121.93
029185	01/19/22	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY FEES	1,158.75
029186	01/19/22	VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON, OR 97005	CBR 2 MOTION SENSOR	209.00
029187	01/19/22	WAGEWORKS	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN, COMPLIANCE AND FLEX F	175.00
029188	01/19/22	WALTER E. NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	3,970.56
029189	01/19/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	FINANCE FEES	59.77
				FIELD HOUSE GRIDDLE	1,777.31
				ARLEKTRA KT	1,599.92
				FAUCET	360.62
				SCHOOL BOARD DINNERS	79.45
029190	01/19/22	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	POWER MODULE LINESER BSM	73.90
029191	01/19/22	ZORO	JANESVILLE, WI 53547-5233	WELDING TABLES (4)	2,588.12
				WELDING TABLES (4)	2,588.12
223019	01/11/22	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	DISTRICT SALES TAX	87.58
223020	01/31/22	U.S. BANK	ST. PAUL, MN 55170-9690	BOND INTEREST	12,150.00
223021	01/12/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEES	44.57
223022	01/11/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	238.95
224066	01/14/22	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 012022	1.30
				STANDARD LIFE INSURANCE - 012022	42.70
				LIFE ER - 012022	0.20
				LIFE ER - 012022	1.89
				STANDARD INSURANCE - 012022	174.91
				STANDARD INSURANCE - 012022	60.81
				STANDARD INSURANCE - 012022	8.00
				STANDARD INSURANCE - 012022	11.50
				STANDARD INSURANCE - 012022	7.74
				STANDARD INSURANCE - 012022	8.15
				STANDARD INSURANCE - 012022	20.00
				STANDARD INSURANCE - 012022	55.19
				LIFE - ER - 012022	11.54
				LIFE - 012022	16.13
				STANDARD INSURANCE - 012022	8.67
				STANDARD INSURANCE - 012022	0.54
				STANDARD INSURANCE - 012022	22.66
				STANDARD INSURANCE - 012022	10.26
				STANDARD INSURANCE - 012022	113.10
				STANDARD INSURANCE - 012022	16.00
				STANDARD INSURANCE - 012022	115.23
				STANDARD INSURANCE - 012022	48.34
				STANDARD INSURANCE - 012022	4.21
				STANDARD INSURANCE - 012022	9.89
				STANDARD INSURANCE - 012022	1.01
				LIFE - ER - 012022	36.35
				STANDARD INSURANCE - 012022	3.40
				STANDARD LIFE - 012022	2.85
				STANDARD INSURANCE - 012022	28.02
				STANDARD INSURANCE - 012022	3.91
				STANDARD INSURANCE - 012022	18.84
				STANDARD INSURANCE - 012022	11.65
				STANDARD INSURANCE - 012022	31.71
224067	01/14/22	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 012022	1,376.36
				AFLAC INSURANCE - 012022	628.24
224068	01/14/22	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 012022	200.00
224069	01/14/22	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 012022	1,075.00
224070	01/14/22	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 012022	264.00
224071	01/14/22	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 012022	181.18
				FEDERAL WITHHOLDING - 012022	30,301.60
				MEDICARE WITHHOLDING - 012022	6,360.74
				FICA WITHHOLDING - 012022	27,197.60
				MEDI ER - 012022	9.71
				FICA - ER - 012022	3,521.51
				MEDI - 012022	377.99
				MEDICARE - ER - 012022	14.70
				MEDICARE - ER - 012022	49.57
				MEDICARE - ER - 012022	1,930.90
				MEDICARE - ER - 012022	876.95
				MEDICARE - ER - 012022	4.76
				MEDICARE - ER - 012022	556.50
				MEDICARE - ER - 012022	38.87
				MEDICARE - ER - 012022	380.61
				MEDICARE - ER - 012022	86.15
				MEDICARE - ER - 012022	567.97
				MEDICARE - ER - 012022	172.31
				MEDICARE - ER - 012022	631.51
				MEDICARE - ER - 012022	546.43
				MEDICARE - ER - 012022	856.23
				MEDICARE - ER - 012022	420.07
				MEDICARE - ER - 012022	919.76
				MEDICARE - ER - 012022	372.79
				MEDICARE - ER - 012022	2,433.32
				MEDICARE - ER - 012022	7,569.09
				FICA ER - 012022	354.07

(Mo-Yr: 01-2022-01-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - ER - 012022	486.45
				FICA - ER - 012022	870.79
				FICA - ER - 012022	5,278.23
				FICA - ER - 012022	106.99
				FICA - ER - 012022	1,438.08
				FICA - ER - 012022	88.56
				FICA - ER - 012022	513.88
				FICA-ER - 012022	42.19
				FICA - ER - 012022	902.29
				FICA - ER - 012022	957.93
224072	01/14/22	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 012022	10,059.00
224073	01/14/22	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 012022	52.41
				WORK COMP - 012022	807.56
				WORK COMP - 012022	584.17
				WORK COMP - 012022	669.73
				WORK COMP - 012022	801.28
				WORK COMP - 012022	43.94
				WORKERS COMP - 012022	89.65
				WORK COMP - 012022	18.48
				WORK COMP - 012022	42.83
				WORK COMP - 012022	87.56
				WORK COMP - 012022	55.90
				WORK COMP - 012022	174.77
				WORK COMP - 012022	107.32
				WORK COMP - 012022	57.90
				WORK COMP - 012022	1.53
				WORKERS COMP - 012022	8.89
				WORK COMP - 012022	9.03
				WORK COMP - 012022	39.73
				W/C - ER - 012022	129.08
				WORK COMP - 012022	4.03
				WORK COMP - 012022	55.42
				WORK COMP - 012022	347.36
				WORK COMP - 012022	10.91
				WORK COMP - 012022	627.76
				WORK COMP - 012022	541.07
				WORK COMP - 012022	248.53
				WORK COMP - 012022	7.89
				W/C - 012022	45.87
				WORKERS COMP - ER - 012022	33.83
				SIF ER - 012022	35.27
				WORK COMP - 012022	87.38
				SIF ER - 012022	9.17
				JANUARY	5,836.25CR
224074	01/14/22	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 012022	206.88
				PERSI - ER - 012022	886.46
				PERSI - ER - 012022	138.21
				PERSI - ER - 012022	61.43
				PERSI - ER - 012022	629.43
				PERSI - ER - 012022	5,598.73
				PERSI - ER - 012022	166.99
				PERSI - ER - 012022	12,266.46
				PERSI - ER - 012022	1,372.37
				PERSI - ER - 012022	8,282.75
				PERSI - ER - 012022	855.74
				PERSI - ER - 012022	2,909.71
				PERSI - ER - 012022	78.24
				PERSI - ER - 012022	985.69
				PERSI - ER - 012022	802.37
				PERSI - ER - 012022	23.29
				PERSI - ER - 012022	136.17
				PERSI ER - 012022	2,018.40
				PERSI - ER - 012022	406.69
				PERSI - ER - 012022	1,388.69
				PERSI LOAN PAYMENT - 012022	54.80
				PERSI CHOICE - 3% - 012022	169.01
				PERSI - EE - 012022	30,337.14
				PERSI 401K @ SET AMT - 012022	4,170.00
				PERSI 401K @ \$100.00 - 012022	100.00
				PERSI ER - 012022	15.15
				PERSI ER - 012022	92.84
				PERSI - ER - 012022	358.39
				PERSI - 012022	702.20
				PERSI - ER - 012022	3,804.78
				PERSI - ER - 012022	672.68
				PERSI - ER - 012022	708.52
				PERSI - ER - 012022	282.80
				PERSI - ER - 012022	655.70
				PERSI - ER - 012022	1,340.30
				PERSI - ER - 012022	1,502.93
				PERSI - ER - 012022	1,239.17
224075	01/14/22	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 012022	2,938.11
				TIMING	2,314.50
				HEALTH INSURANCE - DEPE - 012022	5,384.60
				HEALTH - 012022	113.45
				HEALTH - 012022	1,023.65
				HEALTH - 012022	1,383.13
				HEALTH - 012022	117.66
				HEALTH - 012022	3,766.90
				HEALTH - 012022	404.39
				HEALTH - 012022	5,971.58
				HEALTH - 012022	579.42

(Mo-Yr: 01-2022-01-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				HEALTH - 012022	12.14
				HEALTH - 012022	2,658.18
				HEALTH - 012022	281.10
				HEALTH - 012022	1,273.36
				HEALTH - 012022	2,586.72
				HEALTH - 012022	51.52
				HEALTH - 012022	140.59
				HEALTH - 012022	2,398.29
				HEALTH - 012022	217.02
				HEALTH - 012022	661.30
				HEALTH - 012022	675.62
				HEALTH - 012022	640.08
				HEALTH - 012022	505.73
				HEALTH - 012022	661.30
				HEALTH - 012022	2,864.50
				HEALTH - 012022	7,739.66
				HEALTH - 012022	7,939.40
224076	01/14/22	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 012022	377.38
				DENTAL - 012022	344.47
				DENTAL - 012022	124.19
				DENTAL - 012022	33.31
				DENTAL - 012022	23.22
				DENTAL - 012022	32.24
				DENTAL - 012022	33.93
				DENTAL - 012022	33.31
				DENTAL - 012022	9.41
				DENTAL - 012022	107.90
				DENTAL - 012022	132.02
				DENTAL - 012022	6.09
				DENTAL - 012022	2.24
				DENTAL - 012022	116.64
				DENTAL - 012022	59.27
				DENTAL - 012022	14.16
				DENTAL - 012022	123.70
				DENTAL - 012022	0.58
				DENTAL - 012022	27.56
				DENTAL - 012022	290.26
				DENTAL - 012022	17.53
				DENTAL - 012022	167.96
				DENTAL - 012022	5.46
				DENTAL - 012022	64.28
				DENTAL - 012022	46.03
				DENTAL - 012022	5.32
				DENTAL - DEPENDENT - 012022	543.66
				TIMING	32.88