

(Mo-Yr: 07-2022-07-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005840	07/20/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	AWARD DECALS-FOOTBALL HELMET STICKI	143.06
				SPROTSLINE-REGISTER MY ATHLETE FEES	300.00
				STAPLES	59.32
				STAPLES	138.71
017465	07/26/22	LATASHA DISHION	LAPWAI, ID 83540	***VOID***	0.00
029553	07/01/22	MORETON & COMPANY	BOISE, ID 83719	2022-2023 INSURANCE RENEWAL	46,151.00
029632	07/01/22	LATASHA DISHION	LAPWAI, ID 83540	PAYROLL ADVANCE	1,050.00
029645	07/15/22	IDAHO CHILD SUPPORT RECEIPTING	BOISE, ID 83707-0108	CHILD SUPPORT	150.00
029646	07/15/22	2M DATA SYSTEMS	OREM, UT 84057	BUDGET MANAGER ANNUAL UPDATE	625.00
029647	07/15/22	ABLE LOCKSMITH	LEWISTON, ID 83501	VANDALISM LOCK REPAIR	100.00
029648	07/15/22	AMAZON	ATLANTA, GA 30353-0958	CUSTODIAL SUPPLIES	24.29
				CUSTODIAL SUPPLIES	138.82
				NIKON SNAP ON FRONT CLASS SUPPLIES	25.00
				VANGUARD ALTA PRO TIRPOD KIT	199.99
				C. BONNER CLASSROOM SUPPLIES	25.98
				KUVRD UNIVERSAL LENS CAP CLASS SUPPI	99.99
				WHEN CHILDREN REFUSE SCHOOL	26.62
				WHEN CHILDREN REFUSE SCHOOL	26.62
				CUSTODIAL SUPPLIES	899.05
				CUSTODIAL SUPPLIES	23.96
				CUSTODIAL SUPPLIES	23.95
				CUSTODIAL SUPPLIES RUBBERMAID COMM	219.96
				CLASSIC SAND AND PLAY SAND	39.99
				B. PETERSONS CLASS SUPPLIES	842.66
				TEACHERS TAPE BULK	79.80
				32 PACK HEADPHONES	41.99
				CUSTODIAL SUPPLIES	150.93
				TP-LINK WIRELESS N300 2T2R	47.99
029649	07/15/22	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	152.00
029650	07/15/22	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS, MN 55485-1365	ADMIN FEE	10,426.15
029651	07/15/22	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - TRACK PUMP	66.12
				ELECTRIC - STORAGE TECH	40.21
				ELECTRIC - AG SHOP	80.33
				ELECTRIC- SIGN	121.04
				ELECTRIC - MS/HS	3,586.33
				ELECTRIC - TRACK LIGHTS	20.30
				ELECTRIC- HS TRACK	500.65
				ELECTRIC- CABINET SHOP	80.43
				ELECTRIC -BUS SHOP	113.33
				ELECTRIC - ES	2,246.16
029652	07/15/22	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	LIGHT REPAIR	1,082.00
				BALLAST REPAIR	382.50
029653	07/15/22	BLUE RIBBON LINEN SUPPLY, INC.	LEWISTON, ID 83501	FLOOR STRIPPER	141.58
				DRY CLEANING TABLE CLOTHS	61.45
029654	07/15/22	BPA HEALTH	BOISE, ID 83704	EAP 1-4 VISITS	261.45
029655	07/15/22	CAXTON PRINTERS, LTD.	CALDWELL, ID 83605	PERM RECORD FILES	62.43
029656	07/15/22	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE ES	129.53
				PHONE LINE BUS BARN	56.32
				FAX DO	59.63
				HS FAX	52.84
				HS/MS PHONES	122.28
				PHONE DO	62.84
029657	07/15/22	CEV MULTIMEDIA	LUBBOCK, TX 79464	ICEV TEACHER AND STUDENT LICENSE	1,000.00
029658	07/15/22	CITY OF LAPWAI	LAPWAI, ID 83540	W/S - STORAGE TECH	110.67
				W/S/G- MS/HS	1,724.71
				W/S/G- ATHLETIC FIELD	344.58
				W/S/G- AG SHOP	379.43
				W/S/G-ART & PE BLDG	746.54
				GRBGE- BUS BARN	326.00
				GRBGE- ELEM.	918.50
029659	07/15/22	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	REPAIR IRRIGATION	263.93
029660	07/15/22	COMMUNITY COLLEGES OF SPOKANE	SPOKANE, WA 99217-6000	SCHOLARSHIP RECIPIANT: KROSS A. TAYL	500.00
029661	07/15/22	COSTCO WHOLESALE MEMBERSHIP	SEATTLE, WA 98124-1535	LAPWAI SCHOOL DISTRICT MEMBERSHIP RI	180.00
029662	07/15/22	CURRICULUM ASSOCIATES, INC.	ATLANTA, GA 31193-6600	I READY CLASSROOM MATHMATICS 22-23	17,500.00
029663	07/15/22	D'LISA PENNEY	LAPWAI, ID 83540	MILEAGE 8/7-8/10	147.42
				PER DIEM 8/7-8/10	228.25
029664	07/15/22	DAVID AIKEN	LEWISTON, ID 83501	PER DIEM 8/7-8/11	228.25
				MILEAGE 8/7-8/11	147.42
029665	07/15/22	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	MEDICAID MATCH	100,000.00
029666	07/15/22	DIVISION OF BUILDING SAFETY	MERIDIAN, ID 83642	ELEVATOR ANNUAL CERTIFICATION FEE	100.00
029667	07/15/22	DONALDS RESTAURANT	LAPWAI, ID 83540	WORKING LUNCH ES LEADERSHIP TEAM	66.25
				CUSTODIAL TRAINING WORKING LUNCH	100.35
				WOKRING LUNCH MS/HS LEADERSHIP TEAM	88.00
				SCHOOL BOARD MEETING	37.00
029668	07/15/22	EDMONDS COLLEGE	LYNNWOOD, WA 98036	SCHOLARSHIP RECIPIANT: SAYQ'IS L. GREE	500.00
029669	07/15/22	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE FEES DO	27.80
				SMARTVOICE FEES ES	27.80
				SMARTVOICE DO	120.10
				SMARTVOICE ES	347.50
				SMARTVOICE MS/HS	507.51
				SMARTVOICE FEES MS/HS	27.80
029670	07/15/22	FLORAL ARTISTRY	LEWISTON, ID 83501	FLOWERS FOR SERVICES	169.95
029671	07/15/22	GATEWAY MATERIALS, INC.	LEWISTON, ID 83501	MANHOLE COVER CUSTOM	295.44
029672	07/15/22	GEORGE'S LOCK & KEY SERVICE	LEWISTON, ID 83540	ELEVATOR KEYS	42.40
029673	07/15/22	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				FB FIELD ANNUAL SERVICE	324.73
				RESTROOM	143.00
029674	07/15/22	HASKELL INDIAN NATIONS UNIVERSITY	LAWRENCE, KS 66046	SCHOLARSHIP RECIPIANT: ALEXANDER J. E	250.00
029675	07/15/22	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	ANT CONTROL	220.00
				SPOT SPRAY WEEDS	400.00
				ANT CONTROL	94.00

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029676	07/15/22	HERCO, INC.	LEWISTON, ID 83501	PICKLE BALL AND TENNIS COURTS REMODI	48,650.00
029677	07/15/22	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES - BOARD CLERK	731.00
				BUSINESS SERVICES - BUSINESS MANAGER	5,117.00
029678	07/15/22	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	STEAM MACHINE SOLUTION	149.85
				PAINTING SUPPLIES	205.51
				MAINTENANCE SUPPLIES	416.69
029679	07/15/22	HORIZON	PHOENIX, AZ 85072-2758	FERTILIZER	3,043.83
				CREDIT	249.95CR
029680	07/15/22	IASA	BOISE, ID 83705	IASA MEMBERSHIP DUES	925.00
029681	07/15/22	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	ISBA MEMBERSHIP DUES	2,226.84
029682	07/15/22	IDAHO VITAL RECORDS	BOISE, ID 83720-0036	BIRTH CERTIFICATE	16.00
029683	07/15/22	INLAND CELLULAR TELEPHONE CO.	LEWISTON, ID 83501	CELL PHONE AW (208) 790-1732	25.16
				CELL PHONE AW (208) 790-1732	25.16
				HOT SPOT DEVICES (HOLD)	63.31
029684	07/15/22	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	GRANT ADMINISTRATOR SABG	511.53
				GRANT WRITING SERVICES	1,000.00
029685	07/15/22	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	ANNUAL COPY PAPER ORDER MS/HS	3,959.20
029686	07/15/22	LES SCHWAB TIRE CENTER	LEWISTON, ID 83501	MAINTENANCE AND TURF VAC TIRES	343.90
029687	07/15/22	LORI RAVET	LEWISTON, ID 83501	PER DIEM 8/7-8/11	228.25
				MIELAGE 8/7-8/11	147.42
029688	07/15/22	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	305.09
				MILK	137.64
				MILK	185.82
				MILK	259.21
				MILK	123.88
029689	07/15/22	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	REPAIR HVAC LABOR	135.00
				INSTALLATION OF THERMOSTAT	1,086.00
				ANNUAL START UP SERVICE COOLING TOW	783.00
				REPAIR HVAC	208.80
029690	07/15/22	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORTATION	49.14
029691	07/15/22	MICHAEL W. SEEVERS	NAMPA, ID 83651	REPLACE LETTERING, LUBE WINDOWS, DO	760.00
029692	07/15/22	NAFIS	BALTIMORE, MD 21297-1579	NAFIS MEMBERSHIP RENEWAL	3,437.81
029693	07/15/22	NAPA AUTO PARTS	KAMIAH, ID 83835	COOLANT AND WINDOW WASH	791.16
029694	07/15/22	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS MAY/JUNE	422.00
				INTERNET AND IP ADDRESS JULY	211.00
029695	07/15/22	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	93.60
029696	07/15/22	NORTH IDAHO COLLEGE	COEUR D'ALENE, ID 83814-2199	SCHOLARSHIP FOR: CHRISTIAN HARREE BI	500.00
029697	07/15/22	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOOD 6/7	1,674.35
				CREDIT FOOD OVERPYAMENT	198.06CR
				CREDIT FOOD	229.52CR
				COMMODO. 6/7	79.60
				FOOD 6/7	4,016.88
029698	07/15/22	O'RIELLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	BUS BARN PARTS	27.96
				BUS BARN PARTS	16.00
029699	07/15/22	OPPORTUNITIES UNLIMITED, INC.	LEWISTON, ID 83501	HI/HS SERVICES	901.00
029700	07/15/22	PITNEY BOWES	PITTSBURGH, PA 15250-7896	POSTAGE INK	191.97
029701	07/15/22	RICOH USA, INC	CHICAGO, IL 60680-2815	STAPLE REFILL RETURN RESTOCK FEE	11.50
029702	07/15/22	RICOH USA, INC.	DALLAS, TX 75265-0073	B/W COPIES MS/HS C86309410	185.63
				B/W COPIES DO	15.94
				RENTAL DO	255.64
				RENTAL ES	255.64
				RENTAL MS/HS	255.63
				B/W COPIES ES C86309428	276.32
				COLOR COPIES DO	96.11
029703	07/15/22	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	CREDIT	273.72CR
				PAINT	567.96
				PAINT	273.72
029704	07/15/22	SOLUTION TREE	BLOOMINGTON, IN 47404	PLC AT WORK ON SITE PD	1,500.00
				GLOBAL PD LEADERSHIP PACK 10 LICENSE:	1,490.00
029705	07/15/22	THE GROVE HOTEL	BOISE, ID 83702	ALAN WHITE LODGING 6/27-6/30 BOISE	522.00
				EMERSON WHITE LODGING 6/27-6/30 BOISE	522.00
029706	07/15/22	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	CUSTODIAL SUPPLIES	614.76
				CUSTODIAL SUPPLIES	766.90
				CUSTODIAL SUPPLIES	69.68
029707	07/15/22	UNIVERSITY OF IDAHO	MOSCOW, ID 83844	SCHOLARSHIP RECIPIANT: TITUS L. YEARO	600.00
				SCHOLARSHIP RECIPIANT: LYDELL L. MITCI	500.00
				SCHOLARSHIP RECIPIANT: ARMANI L. BISBI	250.00
029708	07/15/22	U.S. BANK	ST. PAUL, MN 55170-9690	BOND PAYMENT	550.00
029709	07/15/22	USF - SPOKANE	SEATTLE, WA 98124-1172	FOOD 6/13	581.07
				FOOD 6/27	718.36
				NON FOOD 6/6	260.44
				FOOD 6/6	1,503.60
				CREDIT	62.25CR
				NON FOOD 6/27	91.64
				FOOD	739.51
029710	07/15/22	UTAH YARD BARK	PROVO, UT 74601	PLAYGROUND SAFETY BARK	20,250.00
029711	07/15/22	VALLEY FOODS	LAPWAI, ID 83540	OVEN CLEANER	29.56
029712	07/15/22	VALLEY GAS	LAPWAI, ID 83540	CHEVY PU 57.24 GALS	81.75
				GAS CANS 605 GALS	223.00
				SUBARU DRIVERS ED	198.63
				NISSAN PU 19.366 GALS	96.80
				DIESEL FUEL BUSES 285.28 GALS	1,502.29
029713	07/15/22	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY MEMBER FEES	1,171.25
029714	07/15/22	WAGEWORKS	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN, COMPLIANCE AND FLEX F	175.00
029715	07/15/22	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	DISINFECTANT	226.10
029716	07/15/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	REGISTRATION D. AIKEN DANIELSON FRAM	180.00
				REGISTRATION L. RAVET DANIELSON FRAM	180.00
				SUMMER SCHOOL ACTIVITY	381.39
				SUMMER SCHOOL STUDENT CONSUMABLE:	143.88
				VAN FUEL VALLEY GAS 15.31 GALS	67.54
				VAN FUEL VALLEY GAS 15.31 GALS	77.48
				WORKING LUNCH OFFICE STAFF	63.53

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				LODGING K. BATEMAN 6/12-8/14 BOISE 504 C	341.99
				SUMMER SCHOOL TICKETS	170.00
				REGISTRATION D. PENNEY DANIELSON FR/	180.00
				FLOORBUFFERS.COM	610.72
				SUMMER SCHOOL CONSUMABLES	140.75
				FERTILIZER	3,043.83
029717	07/15/22	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	COOLANT TANK SURGE, AND TAIL LIGHTS	435.89
029718	07/15/22	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	52.00
				SHREDDING SERVICES	26.00
029719	07/22/22	BONNITA SMITH	LAPWAI, ID 83540	PAYROLL ADVANCE	500.00
029721	07/26/22	LATASHA DSHION	LAPWAI, ID 83540	PAYROLL ADVANCE	1,050.00
223041	07/27/22	U.S. BANK -CORPORATE TRUST TFM	ST. PAUL, MN 55170-9705	BOND INTEREST	12,150.00
				BOND PRINCIPAL	260,000.00
233002	07/13/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEE	25.00
233003	07/11/22	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS FEE	190.87
234001	07/15/22	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	LIFE-ER - 072022	0.82
				STANDARD INSURANCE - 072022	169.81
				STANDARD INSURANCE - 072022	112.13
				STANDARD INSURANCE - 072022	7.79
				STANDARD INSURANCE - 072022	2.61
				STANDARD INSURANCE - 072022	8.00
				STANDARD INSURANCE - 072022	8.00
				STANDARD INSURANCE - 072022	20.00
				STANDARD INSURANCE - 072022	11.73
				STANDARD INSURANCE - 072022	57.76
				STANDARD INSURANCE - 072022	35.81
				STANDARD INSURANCE - 072022	16.75
				STANDARD INSURANCE - 072022	15.74
				STANDARD INSURANCE - 072022	0.66
				STANDARD INSURANCE - 072022	27.91
				STANDARD LIFE - 072022	2.70
				STANDARD INSURANCE - 072022	3.72
				STANDARD INSURANCE - 072022	7.91
				STANDARD INSURANCE - 072022	2.12
				STANDARD INSURANCE - 072022	28.48
				STANDARD INSURANCE - 072022	4.08
				STANDARD INSURANCE - 072022	51.03
				STANDARD INSURANCE - 072022	14.66
				STANDARD INSURANCE - 072022	111.38
				STANDARD INSURANCE - 072022	0.09
				STANDARD INSURANCE - 072022	21.62
				STANDARD INSURANCE - 072022	0.43
				LIFE-ER - 072022	44.08
				STANDARD INSURANCE - 072022	51.69
				ARPA - LIFE - ER - 072022	11.66
				ARPA - LIFE - ER - 072022	10.08
				LIFE - ER - 072022	2.75
				STANDARD LIFE INSURANCE - 072022	42.70
234002	07/15/22	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 072022	628.24
				AFLAC INSURANCE - 072022	1,351.27
234003	07/15/22	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 072022	200.00
234004	07/15/22	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 072022	1,075.00
234005	07/15/22	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 072022	173.00
234006	07/15/22	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	MEDI - ER - 072022	31.06
				FICA - ER - 072022	2,441.20
				FICA - ER - 072022	374.29
				FICA - ER - 072022	121.42
				FICA - ER - 072022	876.94
				FICA - ER - 072022	414.37
				FICA - ER - 072022	1,963.98
				FICA - ER - 072022	1,343.48
				FICA - ER - 072022	829.85
				FICA - ER - 072022	30.60
				FICA-ER - 072022	42.18
				FICA - ER - 072022	574.63
				FICA - ER - 072022	380.82
				FICA - ER - 072022	146.43
				FICA - ER - 072022	1,301.75
				FICA - ER - 072022	1,122.81
				FICA - ER - 072022	5.74
				FICA - ER - 072022	513.92
				ARPA - FICA - ER - 072022	600.23
				ARPA - FICA - ER - 072022	731.59
				FICA - ER - 072022	114.97
				MEDICARE - ER - 072022	7,230.38
				MEDICARE - ER - 072022	5,494.05
				MEDICARE - ER - 072022	181.19
				MEDICARE - ER - 072022	916.34
				MEDICARE - ER - 072022	2.60
				MEDICARE - ER - 072022	978.90
				MEDICARE - ER - 072022	14.76
				MEDICARE - ER - 072022	88.55
				MEDICARE - ER - 072022	1,829.31
				MEDICARE - ER - 072022	106.99
				MEDICARE - ER - 072022	0.19
				MEDICARE - ER - 072022	3,367.52
				MEDICARE - ER - 072022	563.25
				MEDICARE - ER - 072022	86.21
				FICA WITHHOLDING - 072022	28,222.22
				MEDICARE WITHHOLDING - 072022	6,600.28
				FEDERAL WITHHOLDING - 072022	33,164.63

(Mo-Yr: 07-2022-07-2022)

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234007	07/15/22	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 072022	11,477.00
234008	07/15/22	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 072022	824.30
				W/C - ER - 072022	11.73
				ARPA - W/C - ER - 072022	74.27
				ARPA - W/C - ER - 072022	56.51
				W/C - EE - 072022	3.32
				WORKERS COMP - 072022	8.89
				WORK COMP - 072022	1.53
				WORK COMP - 072022	52.41
				WORK COMP - 072022	3.35
				WORK COMP - 072022	331.64
				WORK COMP - 072022	562.84
				WORK COMP - 072022	819.38
				WORK COMP - 072022	10.91
				WORK COMP - 072022	131.22
				WORK COMP - 072022	15.00
				W/C - ER - 072022	184.39
				JULY	6,473.22CR
				WORK COMP - 072022	9.03
				WORK COMP - 072022	58.59
				WORK COMP - 072022	0.27
				WORK COMP - 072022	177.20
				WORK COMP - 072022	57.62
				WORK COMP - 072022	93.69
				WORK COMP - 072022	42.25
				WORK COMP - 072022	18.47
				WORKERS COMP - 072022	89.65
				WORK COMP - 072022	12.48
				WORK COMP - 072022	43.94
				WORK COMP - 072022	249.21
				WORK COMP - 072022	771.34
				WORK COMP - 072022	20.32
				WORK COMP - 072022	628.95
				WORK COMP - 072022	1,068.79
				WORK COMP - 072022	39.73
234009	07/15/22	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 072022	896.87
				PERSI LOAN PAYMENT - 072022	54.80
				PERSI 401K @ SET AMT - 072022	4,720.00
				PERSI CHOICE - 3% - 072022	173.51
				PERSI 401K @ \$100.00 - 072022	100.00
				PERSI - EE - 072022	32,024.61
				PERSI - ER - 072022	179.43
				ARPA - PERSI - ER - 072022	812.58
				ARPA - PERSI - ER - 072022	602.23
				PERSI - ER - 072022	50.81
				PERSI - ER - 072022	1,792.12
				PERSI - ER - 072022	136.17
				PERSI - ER - 072022	802.38
				PERSI - ER - 072022	8.96
				PERSI - ER - 072022	1,372.36
				PERSI - ER - 072022	8,616.15
				PERSI - ER - 072022	166.98
				PERSI - ER - 072022	1,789.75
				PERSI - ER - 072022	137.02
				PERSI - ER - 072022	2,865.17
				PERSI - ER - 072022	406.69
				PERSI - ER - 072022	138.22
				PERSI - ER - 072022	23.29
				PERSI - ER - 072022	27.32
				PERSI - ER - 072022	1,143.33
				PERSI - ER - 072022	1,528.21
				PERSI - ER - 072022	1,893.17
				PERSI - ER - 072022	2,924.54
				PERSI - ER - 072022	881.99
				PERSI - ER - 072022	1,434.12
				PERSI - ER - 072022	646.75
				PERSI - ER - 072022	282.80
				PERSI - ER - 072022	5,358.31
				PERSI - ER - 072022	190.98
				PERSI - ER - 072022	672.68
				PERSI - ER - 072022	3,815.22
				PERSI - ER - 072022	11,807.55
234010	07/15/22	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 072022	644.15
				HEALTH - 072022	1,429.60
				HEALTH - 072022	2,573.98
				HEALTH - 072022	52.35
				HEALTH - 072022	3,431.55
				HEALTH - 072022	2,447.29
				HEALTH - 072022	358.21
				HEALTH - 072022	661.30
				HEALTH - 072022	661.30
				HEALTH - 072022	661.30
				HEALTH - 072022	5,775.39
				HEALTH - 072022	153.78
				HEALTH - 072022	307.88
				HEALTH - 072022	2,370.40
				HEALTH - 072022	7,159.59
				HEALTH - 072022	8,072.66
				TIMING	1,336.30CR
				HEALTH - DEPENDENT - 072022	5,845.60
				ARPA - HEALTH - ER - 072022	485.69
				ARPA - HEALTH - ER - 072022	750.69

(Mo-Yr: 07-2022-07-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				HEALTH - 072022	75.57
				HEALTH - 072022	8.57
				HEALTH - 072022	4,088.84
				HEALTH - 072022	391.44
				HEALTH - 072022	1,715.92
				HEALTH - 072022	92.54
				HEALTH - 072022	3,341.81
234011	07/15/22	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 072022	155.31
				DENTAL - 072022	15.51
				DENTAL - 072022	66.62
				DENTAL - 072022	116.23
				DENTAL - 072022	2.27
				DENTAL - 072022	149.11
				DENTAL - 072022	110.74
				DENTAL - 072022	15.53
				DENTAL - 072022	33.31
				DENTAL - 072022	33.31
				DENTAL - 072022	33.31
				DENTAL - 072022	7.22
				DENTAL - 072022	32.45
				DENTAL - 072022	102.77
				DENTAL - 072022	317.75
				DENTAL - 072022	384.21
				DENTAL - DEPENDENT - 072022	609.86
				TIMING	33.31
				ARPA - DENTAL - ER - 072022	24.24
				ARPA - DENTAL - ER - 072022	34.87
				DENTAL-ER - 072022	3.40
				DENTAL - 072022	0.37
				DENTAL - 072022	181.92
				DENTAL - 072022	16.97
				DENTAL - 072022	280.52
				DENTAL - 072022	76.01
				DENTAL - 072022	4.51