

(Mo-Yr: 04-2023-04-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006051	04/03/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	SOFTBALL VISORS	75.90
006052	04/04/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	DONATION TO UUYIT KIMTI	548.50
006053	04/04/23	CORKY FAZIO	LAPWAI, ID 83540	ASSIGNORS/COMMISSIONERS FEE2	50.00
				ASSIGNORS/COMMISSIONERS FEES	50.00
006054	04/04/23	NIMIIPUU HEALTH, JACKIENNA HOPKINS	LAPWAI, ID 83540	DONATION FROM TERRELL ELLENWOOD SR	548.50
006055	04/05/23	THE CHAPMAN ROOM	CLARKSTON, WA 99403	ROOM RENTAL-MAY 13TH	265.00
006056	04/05/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	STORAGE CONTAINERS	697.80
006057	04/10/23	KAMIAH MIDDLE SCHOOL	KAMIAH, ID 83536	TRACK MEET FEES	25.00
006058	04/11/23	IHSAA	BOISE, ID 83704	WINTER CONCUSSION FINE	25.00
006059	04/11/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	SOFTBALL BAT	356.94
006060	04/11/23	DOMINO'S PIZZA	LEWISTON, ID 83501	INDIAN CLUB DINNER	139.80
006061	04/11/23	CULLIGAN	MOSCOW, ID 83843	WATER BOTTLES -WEIGHTROOM	115.00
006062	04/17/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	GOLF VISORS TRANSFERS	221.75
				GOLF POLOS	250.91
				VOLLEYBALL CAMP-JASPEN/AMRIS SR PRJT	69.94
				VOLLEYBALL CAMP SUPPLIES JASPEN/AMAF	338.86
006063	04/17/23	URM STORES, INC.	SPOKANE, WA 99220-3365	MARCH CONCESSION OPEN PO	162.51
				MARCH CONCESSION OPEN PO	311.31
006064	04/17/23	IDAHO BEVERAGES	LEWISTON, ID 83501	MARCH OPEN PO CONCESSIONS	5.06
				MARCH OPEN PO CONCESSIONS	5.00CR
				MARCH OPEN PO CONCESSIONS	3.66CR
				MARCH OPEN PO CONCESSIONS	8.66
				MARCH OPEN PO CONCESSIONS	354.00
				MARCH OPEN PO CONCESSIONS	11.00CR
006065	04/17/23	RANDY CANNON	GENESEE, ID 83832	STARTER FOR 4/18 TRACK MEET	150.00
006066	04/21/23	FLORAL ARTISTRY	LEWISTON, ID 83501	BASEBALL SR NIGHT FLOWERS	69.65
				SOFTBALL SR NIGHT FLOWERS	49.75
006067	04/21/23	POMEROY HIGH SCHOOL	POMEROY, WA 99347	TRACK MEET FEES	75.00
006068	04/21/23	PRAIRIE HIGH SCHOOL	COTTONWOOD, ID 93522	TRACK MEET FEES	50.00
006069	04/27/23	RANDY CANNON	GENESEE, ID 83832	4-27 TRACK MEET	150.00
006070	04/27/23	TROY HIGH SCHOOL	TROY, ID 83871	4-29 TRACK MEET ENTRY FEES	100.00
030524	04/04/23	BRENDA TANNAHILL	CULDESAC, ID 83524	PAYROLL ADVANCE	300.00
030545	04/17/23	ABLE LOCKSMITH	LEWISTON, ID 83501	REPLACEMENT PADLOCKS	614.00
030609	04/17/23	ABSOLUTE MACHINING SOLUTIONS	LAPWAI, ID 83540	DISTRICT WIDE SNOW REMOVAL	5,550.00
030610	04/17/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	STUDENT SUPPLIES	176.26
				HEAR ME MY CHIEFS! NEZPERCE LEGEND T	504.77
				CREDIT/REFUND HEAR ME MY CHIEFS BOOK	11.09CR
				MAINTENANCE SUPPLIES	632.55
				STUDENT SUPPLIES	135.98
				EVENT SUPPLIES	152.80
				CLASSROOM SUPPLIES	480.10
				LIBRARY BOOKS	221.72
				LIBRARY BOOKS	192.33
				CLASS SUPPLIES	79.97
				HEADPHONES	587.80
				SCHOOL IMPROVEMENT TOOLS	188.57
				HEAVY DUTY PULL CARTS	279.98
030611	04/17/23	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 747.7 GLAS HS	1,965.70
				PROPANE 546.6 GALS	1,437.01
				PROPANE 229.2 GALS GREENHOUSE	623.19
				PROPANE 621.8 GALS ES	1,634.71
				PROPANE 286.6 GALS BUS BARN	753.47
				PROPANE 293.9 GALS ES	799.11
				PROPANE 107.4 GALS BUS BARN	292.02
				PROPANE 222.1 GALS HS	603.89
030612	04/17/23	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	PROFESSIONAL LEGAL SERVICES	117.00
030613	04/17/23	ANDRE PICARD	LEWISTON, ID 83501	INDGENOUSE HEALTH COURSE	2,000.00
030614	04/17/23	ANGELA PICARD	LAPWAI, ID 83540	CULTURAL SOVERIGNTY COURSE	2,000.00
030615	04/17/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC - BUS SHOP	182.10
				ELECTRIC -ES	2,506.23
				ELECTRIC - CABINET SHOP	291.78
				ELECTRIC - HS TRACK	1,255.27
				ELECTRIC - TRACK PUMP	13.13
				ELECTRIC - TRACK LIGHTS	22.32
				ELECTRIC - MS/HS	5,416.87
				ELECTRIC - READER BOARD	91.26
				ELECTRIC - AG SHOP	215.03
				ELECTRIC - STORAGE TECH	311.94
030616	04/17/23	BERNARD'S TOWING	LEWISTON, ID 83501	TOW NISSAN TO PDQ	168.75
030617	04/17/23	BLACK BISON LLC	LAPWAI, ID 83540	STUDENT INCENTIVES (41)	205.00
030618	04/17/23	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	INSTALL VAPE DETECTOR IDOP 2023 SABG	967.00
030619	04/17/23	BPA HEALTH	BOISE, ID 83704	EAP 1 TO 4 VISITS	261.45
030620	04/17/23	BRUNS COUNSELING SERVICES, LLC	LEWISTON, ID 83501	SCHOOL BASED SERVICES	1,576.00
030621	04/17/23	BUILDING BLOCKS PEDIATRIC THERAPY	CLARKSTON, WA 99403	PHYSICAL THERAPY	1,740.00
030622	04/17/23	CAPITAL ONE	CITY OF INDUSTRY, CA 91716-0506	LEADERSHIP CONFRENCE SUPPLIES	409.67
030623	04/17/23	CATALYST MEDICAL GROUP, PLLC	SEATTLE, WA 98124-5141	DOT URINALYSIS AND PHYSICAL	155.00
030624	04/17/23	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE LUNE BUS BARN	68.49
				PHONE LINE HS	138.93
				FAX LINE DO	64.02
				PHONE LINE ES	140.23
				FAX LINE HS	57.31
				PHONE LINE DO	68.31
030625	04/17/23	CITY OF LAPWAI	LAPWAI, ID 83540	W/S- STORAGE TECH	110.36
				GRBGE-ES	964.32
				GRBGE-BUS BARN	342.27
				W/S/G-ART & PE BLDG	763.04
				W/S/G-AG SHOP	414.11
				W/S-ATHLETIC FIELD	318.38
				W/S/G-MS/HS	1,825.25
030626	04/17/23	COLEMAN OIL CO.	LEWISTON, ID 83501	FUEL BOYS BASKETBALL STATE	211.12
030627	04/17/23	COMMERCIAL TIRE INC	SALT LAKE CITY, UT 84130	BALANCE TIRES	95.00

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030628	04/17/23	COSTCO	CLARKSTON, WA 99403	DETERGENT AND LYSON WIPES	407.82
				ISAT TESTING SNACKS	283.69
				SNACKS	635.80
				CREDIT/REFUND DETERGENT	129.78CR
030629	04/17/23	DEMCO	MADISON, WI 53708-8048	BOOK TAPE	78.16
030630	04/17/23	DONALDS RESTAURANT	LAPWAI, ID 83540	SCHOOL BOARD DINNERS	56.25
030631	04/17/23	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE MS/HS	253.00
				SMARTVOICE FEES ES	22.79
				SMARTVOICE FEES DO	22.78
				SMARTVOICE FEES MS/HS	22.78
				SMARTVOICE ES	375.00
				SMARTVOICE DO	68.01
030632	04/17/23	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
030633	04/17/23	HARLOW'S SCHOOL BUS SERVICE	BISMARCK, ND 58504	FRONT SHOCKS ON BUS	182.44
030634	04/17/23	HIGHLAND JOINT SCHOOL DISTRICT #305	CRAIGMONT, ID 83523	BUSINESS SERVICES - BUSINESS MANAGER	5,117.00
				BUSINESS SERVICES - CLERK	731.00
030635	04/17/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	MAINTENANCE SUPPLIES	114.14
				TOILET FLAPPER	40.44
030636	04/17/23	IDAHO DIGITAL LEARNING	BOISE, ID 83707	IDLA CLASS	75.00
030637	04/17/23	IDAHO VITAL RECORDS	BOISE, ID 83720-0036	BIRTH CERTIFICATE	16.00
030638	04/17/23	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	5,040.00
030639	04/17/23	JENE ANE CARLIN	LAPWAI, ID 83540	ATHLETIC MILEAGE	92.22
030640	04/17/23	JENNIFER BECKER	CLARKSTON, WA 99403	PARKING PORTLAND OR 4/25-4/28	165.00
030641	04/17/23	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	SABG GRANT DIRECTOR	511.53
				GRANT WRITING SERVICES	1,000.00
030642	04/17/23	KIRI BROWN	LAPWAI, ID 83540	PREVENTION SPECIALIST	3,318.75
030643	04/17/23	LAPWAI STUDENT BODY	LAPWAI, ID 83540	ATHLETIC VESTS	166.04
030644	04/17/23	MEADOW GOLD DAIRIES, INC.	PASADENA, CA 91110-2833	MILK	559.52
				MILK	287.50
				MILK	287.50
				MILK	303.81
				MILK	211.22
030645	04/17/23	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	SERVICE GYM AIR HANDLER	348.21
				INSTALLATION OF FRESH AIR INTAKE ES	79,617.60
				HVAC SERVICE	279.77
				SERVICE THE HS AUDITORIUM	108.12
030646	04/17/23	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL INSPECTION, 60 DAY, REMOVE CRC	735.00
				REPLACE WINDOW, FRONT SHOCKS, ROOF	840.00
				REPLACE EMERGENCY WINDOW, CHECK AE	525.00
				60 DAY INSPECTION, FIX WHEEL STUD, MIRF	735.00
030647	04/17/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
030648	04/17/23	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER BUS BARN 3/2-3/29	172.00
				SEWER ES 3/2-3/29	1,462.00
030649	04/17/23	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	101.68
030650	04/17/23	NORTH 40 OUTFITTERS	GREAT FALLS, MT 59406-6430	BAGS OF SOIL	359.80
030651	04/17/23	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	EDUCATIONAL SERVICES	4,375.00
030652	04/17/23	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	AIR, OIL, AND FILTERS	173.58
030653	04/17/23	OPPORTUNITIES UNLIMITED, INC.	LEWISTON, ID 83501	HI SERVICES	4,557.96
030654	04/17/23	PITNEY BOWES INC RESERVE ACCOUNT	BOSTON, MA 02298-1023	POSTAGE METER DO	200.00
				POSTAGE METER ES	200.00
				POSTAGE METER MS/HS	200.00
030655	04/17/23	RICOH USA, INC.	DALLAS, TX 75265-0073	RENTAL ES	255.64
				RENTAL DO	255.63
				RENTAL MS/HS	255.64
				COPIES ES C86309428	288.52
				COPIES DO B/W	27.03
				COPIES COLOR DO	13.69
				COPIES COLOR SPED	109.20
				COPIES COLOR ES	8.75
				COPE MS/HS C8609410	246.16
030656	04/17/23	ROGERS CHRYSLER DODGE JEEP RAM	LEWISTON, ID 83501	SERVICE VANS	523.92
				SERVICE VANS	534.03
030657	04/17/23	SLP TOOLKIT, LLC	MESA, AZ 85201	RENEWAL SUBSCRIPTION	645.00
030658	04/17/23	SNOWY HOLLOW, INC	LEWISTON, ID 83501	FAMILY NIGHT FOOD AND REFRESHMENTS	257.04
030659	04/17/23	STANDARD PLUMBING & HEATING	SPOKANE, WA 99206	ANNUAL DDC SOFTWARE SUPPORT AGREEI	1,625.00
				ANNUAL DDC SOFTWARE SUPPORT AGREEI	1,625.00
030660	04/17/23	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD 30/20	858.91
				NON FOOD 3/20	33.99
				FOOD 4/10	2,097.43
030661	04/17/23	THE HOME DEPOT PRO	LOS ANGELES, CA 90074-2400	CUSTODIAL SUPPLIES	466.38
030662	04/17/23	TW TREE SERVICE INCORPORATED	LEWISTON, ID 83501	** VOID **	0.00
030663	04/17/23	USF - SPOKANE	SEATTLE, WA 98124-1172	NON FOOD04/03	96.24
				FOOD 3/20	1,742.85
				NON FOOD 3/20	40.56
				FOOD 3/20	2,348.66
				FOOD 04/03	380.08
				FOOD 04/03	2,435.81
				FOOD 04/03	1,475.68
				FOOD 4/10	2,036.10
				NON FOOD 4/10	7.49
				FOOD	2,766.33
				FOOD 04/10	526.00
				FOOD 04/03	464.24
				CREDIT 3/20	3.12CR
030664	04/17/23	VALLEY APPLIED BEHAVIOR ANALYSIS, LI	LAPWAI, ID 83540	FUNCIONAL BEHAVIOR	3,750.00
030665	04/17/23	VALLEY GAS	LAPWAI, ID 83540	BUS GAS FUEL 88.289 GALS	285.35
				NISSAN 9.621 GALS	31.09
				CHEVY PU 27.807 GALS	89.87
				SUBARU 13.559 GALS	43.82
				INDIAN ED VAN 13.575 GALS	43.88
				DIesel CANS 45.123 GALS	145.84

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				BUS DIESEL FUEL 652.693 GALS	2,435.20
030666	04/17/23	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY ADMIN, COMPLIANCE AND FLEX P	175.00
030667	04/17/23	WALTER E. NELSON	SPOKANE, WA 99212	CASE OF DISINFECTANT	279.80
030668	04/17/23	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	CUSTODIAL SUPPLIES	484.26
030669	04/17/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	GREENHOUSE STARTS	994.71
				GREENHOUSE STARTS	504.35
				GREENHOUSE SUPPLY	501.96
				LODGING J. WILLIAMS PENDLETON 03/10-03/	360.56
				GREENHOUSE STARTS	495.37
				GREENHOUSE STARTS	60.38
				NATIVE ARTS SUPPLIES	40.62
				NATIVE ARTS SUPPLIES	17.75
				LODGING J. WILLIAMS PENDLETON 03/17-03/	433.57
				CREDIT RETURN	18.10CR
				S. HEWETT REFILL KIT CATERPILLARS/BUTT	20.96
				RETIREMENT BLANKET	342.38
				MUSIC MATERIALS	219.89
				INCENTIVES	90.44
				INCENTIVES	65.78
				LOOM AND NATIVE ARTS MATERIALS	92.09
				LOOM AND NATIVE ARTS MATERIALS	24.77
				MUSIC MATERIALS	874.17
				SURVEY MONKEY	468.00
				WINDOWS 11 PRO LICENSE KEY 5 PACK	424.95
				HEAR ME MY CHIEFS BOOKS	7.30
				HEAR ME MY CHIEFS BOOKS	18.72
				S.HEWETT REFILL KIT CATERPILLARS/BUTTI	27.98
030670	04/17/23	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BUS STICKERS, FIRST AID KITS, BUMPER AN	2,215.90
030671	04/17/23	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	15.00
030672	04/17/23	TW TREE SERVICE	LEWISTON, ID 83501	TREE STUMP GRINDING	700.00
233037	04/11/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK ANALYSIS CHARGE	98.09
233038	04/12/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANK CARD CHARGES	45.30
234103	04/14/23	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 042023	3.04
				LIFE - ER - 042023	25.60
				STANDARD - 042023	21.30
				STANDARD INSURANCE - 042023	3.79
				STANDARD INSURANCE - 042023	12.33
				STANDARD INSURANCE - 042023	4.13
				STANDARD INSURANCE - 042023	48.00
				STANDARD INSURANCE - 042023	116.61
				STANDARD INSURANCE - 042023	120.66
				STANDARD INSURANCE - 042023	58.55
				STANDARD INSURANCE - 042023	1.25
				STANDARD INSURANCE - 042023	10.66
				STANDARD INSURANCE - 042023	20.89
				ARPA - LIFE - ER - 042023	14.27
				ARPA - LIFE - ER - 042023	17.48
				LIFE - ER - 042023	0.47
				LIFE - ER - 042023	3.83
				STANDARD LIFE INSURANCE - 042023	42.70
				STANDARD INSURANCE - 042023	8.79
				STANDARD LIFE - 042023	3.08
				STANDARD INSURANCE - 042023	3.13
				STANDARD INSURANCE - 042023	25.34
				STANDARD INSURANCE - 042023	172.46
				STANDARD INSURANCE - 042023	59.43
				STANDARD INSURANCE - 042023	8.00
				STANDARD INSURANCE - 042023	0.54
				STANDARD - 042023	15.73
				STANDARD INSURANCE - 042023	8.00
				STANDARD INSURANCE - 042023	20.00
				STANDARD INSURANCE - 042023	8.60
				STANDARD INSURANCE - 042023	30.99
				STANDARD INSURANCE - 042023	4.21
				STANDARD INSURANCE - 042023	15.53
				STANDARD INSURANCE - 042023	29.31
234104	04/14/23	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 042023	789.87
				AFLAC INSURANCE - 042023	1,472.28
234105	04/14/23	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 042023	200.00
234106	04/14/23	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 042023	1,275.00
234107	04/14/23	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 042023	927.50
234108	04/14/23	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 042023	4,120.68
				CHECK 30544 FICA & MEDICARE	79.78CR
				CHECK 30544 FICA & MEDICARE	39.89
				CHECK 30544 FICA & MEDICARE	39.89
				FEDERAL WITHHOLDING - 042023	32,110.20
				MEDICARE WITHHOLDING - 042023	6,975.55
				FICA WITHHOLDING - 042023	29,826.73
				MEDI ER - 042023	1,853.56
				MEDI - ER - 042023	727.93
				MEDICARE - ER - 042023	84.04
				MEDICARE - ER - 042023	54.44
				MEDICARE - ER - 042023	440.61
				MEDICARE - ER - 042023	5,751.22
				MEDICARE - ER - 042023	1.28
				MEDICARE - ER - 042023	1,089.58
				MEDICARE - ER - 042023	100.91
				MEDICARE - ER - 042023	682.90
				MEDICARE - ER - 042023	127.07
				MEDICARE - ER - 042023	429.29
				MEDICARE - ER - 042023	443.39
				MEDICARE - ER - 042023	961.17

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				MEDICARE - ER - 042023	399.24
				FICA - ER - 042023	288.12
				FICA - ER - 042023	14.69
				ARPA - FICA - ER - 042023	486.01
				ARPA - FICA - ER - 042023	268.40
				FICA - ER - 042023	244.20
				FICA - ER - 042023	952.56
				FICA - ER - 042023	8,034.61
				FICA - ER - 042023	88.93
				FICA - ER - 042023	15.79
				FICA - ER - 042023	540.24
				FICA - ER - 042023	641.08
				FICA - ER - 042023	42.18
				FICA - ER - 042023	182.09
				FICA - ER - 042023	495.61
				FICA - ER - 042023	1,257.04
				FICA - ER - 042023	1,952.30
				FICA - ER - 042023	93.29
				FICA - ER - 042023	916.33
				FICA - ER - 042023	634.07
				FICA - ER - 042023	2,387.43
234109	04/14/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 042023	10,312.00
234110	04/14/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	APRIL	6,544.07CR
				ARPA - W/C - ER - 042023	123.66
				WORK COMP - 042023	401.86
				WORK COMP - 042023	674.66
				WORK COMP - 042023	1,014.20
				W/C - ER - 042023	29.37
				W/C - ER - 042023	1.50
				ARPA - W/C - ER - 042023	49.61
				W/C - ER - 042023	44.42
				WORK COMP - 042023	55.09
				WORK COMP - 042023	13.49
				WORK COMP - 042023	98.24
				WORK COMP - 042023	244.24
				WORK COMP - 042023	599.85
				WORK COMP - 042023	10.29
				WORK COMP - 042023	69.95
				WORK COMP - 042023	12.26
				W/C - ER - 042023	151.46
				WORK COMP - 042023	25.58
				WORK COMP - 042023	9.07
				WORKERS COMP - 042023	8.69
				WORK COMP - 042023	1.62
				WORK COMP - 042023	65.63
				WORK COMP - 042023	5.88
				WORK COMP - 042023	179.50
				WORK COMP - 042023	43.96
				WORK COMP - 042023	93.69
				WORK COMP - 042023	45.21
				WORK COMP - 042023	44.93
				WORK COMP - 042023	502.11
				WORK COMP - 042023	51.81
				WORK COMP - 042023	47.02
				WORK COMP - 042023	101.31
				WORK COMP - 042023	599.48
				WORK COMP - 042023	1,124.43
234111	04/14/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 042023	692.02
				PERSI - ER - 042023	687.71
				PERSI - ER - 042023	593.68
				PERSI - ER - 042023	719.77
				PERSI - ER - 042023	3,739.14
				PERSI - ER - 042023	8,561.20
				PERSI - ER - 042023	12,925.73
				PERSI - ER - 042023	1,434.12
				PERSI - ER - 042023	1,611.58
				PERSI - ER - 042023	770.20
				PERSI - ER - 042023	968.99
				PERSI - ER - 042023	146.73
				PERSI - ER - 042023	1,004.73
				PERSI - ER - 042023	843.22
				PERSI - ER - 042023	133.00
				PERSI - ER - 042023	138.80
				PERSI - ER - 042023	176.11
				PERSI - ER - 042023	1,143.07
				PERSI - ER - 042023	199.06
				PERSI - ER - 042023	831.94
				PERSI - ER - 042023	157.49
				PERSI - ER - 042023	1,752.91
				PERSI - ER - 042023	1,503.72
				PERSI - ER - 042023	6,150.50
				PERSI - ER - 042023	672.90
				PERSI - ER - 042023	2,882.44
				PERSI - ER - 042023	88.95
				PERSI - ER - 042023	24.66
				PERSI ER - 042023	1,641.28
				ARPA - PERSI - ER - 042023	418.93
				ARPA - PERSI - ER - 042023	759.60
				PERSI - ER - 042023	22.92
				PERSI - ER - 042023	449.69
				PERSI - EE - 042023	32,290.05
				PERSI 401K @ \$100.00 - 042023	100.00

(Mo-Yr: 04-2023-04-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI CHOICE - 3% - 042023	180.85
				PERSI 401K @ SET AMT - 042023	3,870.00
				PERSI LOAN PAYMENT - 042023	54.80
234112	04/14/23	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 042023	9,931.86
				HEALTH - 042023	7,893.50
				HEALTH - 042023	4,125.83
				HEALTH - 042023	703.90
				HEALTH - 042023	470.66
				HEALTH - 042023	8,139.29
				HEALTH - 042023	703.90
				HEALTH - 042023	703.90
				HEALTH - 042023	703.90
				HEALTH - 042023	2,805.22
				HEALTH - 042023	3,358.56
				HEALTH - 042023	166.54
				HEALTH - 042023	136.90
				HEALTH - 042023	18.98
				HEALTH - 042023	3,014.40
				HEALTH - 042023	2,388.38
				HEALTH - 042023	274.96
				HEALTH - 042023	2,229.22
				HEALTH - 042023	867.20
				HEALTH - 042023	222.40
				HEALTH - 042023	854.83
				HEALTH - 042023	447.90
				HEALTH - 042023	4,172.70
				HEALTH - 042023	121.24
				ARPA - HEALTH - ER - 042023	1,254.93
				ARPA - HEALTH - ER - 042023	1,614.30
				HEALTH - DEPENDENT - 042023	6,673.10
				TIMING	2,601.60
234113	04/14/23	DELTA DENTAL	SEATTLE, WA 98124-5145	DENTAL - 042023	423.92
				DENTAL - 042023	336.90
				DENTAL - 042023	166.42
				DENTAL - 042023	34.98
				DENTAL - 042023	21.08
				DENTAL - 042023	34.98
				DENTAL - 042023	34.98
				DENTAL - 042023	34.98
				DENTAL - 042023	119.74
				DENTAL - 042023	135.47
				DENTAL - 042023	8.28
				DENTAL - 042023	5.52
				DENTAL - 042023	0.77
				DENTAL - 042023	128.17
				DENTAL - 042023	102.69
				DENTAL - 042023	13.66
				DENTAL - 042023	130.21
				DENTAL - 042023	9.69
				DENTAL - 042023	35.62
				DENTAL - 042023	372.75
				DENTAL - 042023	18.07
				DENTAL - 042023	174.90
				DENTAL - 042023	5.44
				ARPA - DENTAL - ER - 042023	62.36
				ARPA - DENTAL - ER - 042023	72.00
				DENTAL - DEPENDENT - 042023	707.16