

(Mo-Yr: 07-2023-07-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
030843	07/01/23	MORETON & COMPANY	BOISE, ID 83719	PROPERTY/LIABILITY INSURANCE RENEWAL	55,381.00
030855	07/01/23	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	CREDIT	1,520.00CR
030880	07/07/23	LATASHA DSHION	LAPWAI, ID 83540	PROGRESSIVE BILLING PAID 1/2 BALANCE	9,708.43
030903	07/14/23	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL ADVANCE	750.00
030904	07/14/23	ABLE LOCKSMITH	LEWISTON, ID 83501	BUDGET MANAGER UPDATE	660.00
030905	07/14/23	ABSOLUTE MACHINING SOLUTIONS	LAPWAI, ID 83540	KEYS AND SERVICE ON DOOR	189.95
030906	07/14/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	FOR LIFT SERVICES FOR HS TRACK	100.00
				PLC TEXT, VISIBLE LEARNER AND CREDIBIL	182.20
				CUSTODIAL AND MAINTENANCE SUPPLIES	643.89
				CHARGING HOLDER AND CORDS	144.74
				CLASSROOM SUPPLIES	384.28
				A. GRUNENFELDER CLASSROOM SUPPLIES	136.84
				CUSTODIAL AND MAINTENANCE SUPPLIES	1,200.00
				C. KATUS CLASSROOM SUPPLIES	144.01
030907	07/14/23	ANN MUNSTERMANN	CULDESAC, ID 83524	MILEAGE CDA 08/03-08/04	165.06
				PER DIEM CDA 08/03-08/04	33.00
030908	07/14/23	ASOTIN COUNTY AQUATIC CENTER	CLARKSTON, WA 99403	ADMISSION TICKETS SUMMER SCHOOL PRC	420.78
030909	07/14/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC- HIGH SCHOOL TRACK	274.54
				ELECTRIC-CABINET SHOP	29.25
				ELECTRIC- BUS SHOP	92.70
				ELECTRIC- ELEMENTARY	2,300.96
				ELECTRIC - SIGN	89.49
				ELECTRIC-TRACK LIGHTS	22.32
				ELECTRIC-TRACK PUMP	218.83
				ELECTRIC - AG SHOP	150.78
				ELECTRIC - MS/HS	4,018.53
				ELECTRIC - STORAGE TECH	47.63
030910	07/14/23	BEST WESTERN PLUS	COEUR D'ALENE, ID 83814	LODGING JUNE 19-21 AG TEACHER CONF.	397.78
030911	07/14/23	BLACK BISON LLC	LAPWAI, ID 83540	IDLA CLASS INCENTIVES	200.00
030912	07/14/23	BLUE MOUNTIAN ELECTRIC	LEWISTON, ID 83501	REPAIR LIGHTS IN CLASSROOM 302	610.00
				WATER HEATER REPAIRS	400.00
				HAND DRYER SERVICE	519.00
030913	07/14/23	BPA HEALTH	BOISE, ID 83704	EAP 1-4 VISITS	261.45
030914	07/14/23	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE- BUS BARN	342.27
				W/S/G-ART & PE BLDG	747.85
				W/S/G- ATHLETIC FIELD	479.95
				GRBGE-ELEMENTARY	964.32
				W/S/G- AG BLDG	399.94
				W/S STORAGE TECH	110.36
				W/S/G-MS/HS	1,784.41
030915	07/14/23	CLEARWATER SPRINKLERS, INC.	LEWISTON, ID 83501	REPAIR SPRINKLER HEADS AND VALVES	935.55
030916	07/14/23	COGNIA INC,	ATLANTA , GA 30374-6805	LAPWAI MIDDLE/HIGH MEMBERSHIP	1,200.00
030917	07/14/23	COSTCO	CLARKSTON, WA 99403	SUMMER SCHOOL CONSUMABLES	164.29
				SUMMER SCHOOL SUPPLIES	142.23
				SS CONSUMABLES FOR MS/HS	265.69
030918	07/14/23	COSTCO WHOLESALE MEMBERSHIP	SEATTLE, WA 98124-1535	LAPWAI SCHOOL DISTRICT MEMBERSHIP RI	180.00
030919	07/14/23	DANIEL DUNHAM	LENORE, ID 83541	REIMB. TRANSPORTATION CDL MEDICAL PH	92.00
030920	07/14/23	DIVISION OF OCCUPATIONAL AND	BOISE, ID 83714	ANNUAL CERTIFICATION FEE-ELEVATOR	100.00
030921	07/14/23	DONALDS RESTAURANT	LAPWAI, ID 83540	ANNUAL TRAINING LUNCH	164.70
				LEADERSHIP TEAM LUNCH	92.50
				SCHOOL BOARD DINNER	59.89
030922	07/14/23	EMERSON WHITE	LEWISTON, ID 83501	CELL PHONE ALLOWENCE	150.00
				CELL PHONE ALLOWENCE	150.00
030923	07/14/23	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	SMARTVOICE DO	68.02
				SMARTVOICE ES	253.00
				SMARTVOICE MS/HS	375.00
				SMARTVOICE FEES DO	20.84
				SMARTVOICE FEES ES	20.83
				SMARTVOICE FEES MS/HS	20.83
030924	07/14/23	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	FIRE ALARM MONITORING SEMI ANNUAL	216.00
				ANNUAL FIRE ALARM INSPECTION AND SER	2,740.45
				ANNUAL FIRE ALARM INSPECTION AND SER	1,446.31
030925	07/14/23	HAHN RENTAL CENTER, INC	LEWISTON,, ID 83501	HANDICAP RESTROOM	143.00
				HANDICAP RESTROOM	143.00
030926	07/14/23	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	SPT SPRAY WEED CONTROL	1,995.00
030927	07/14/23	HIGHLAND JOINT SCHOOL DISTRICT #306	CRAIGMONT, ID 83523	IASBO CONFERENCE TRAVEL COSTS	509.71
				BUSINESS SERVICES	5,377.75
				BUSINESS SERVICES CLERK	768.25
030928	07/14/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1030	SHOP SUPPLIES	1,062.80
				FUNNELS AND BULKHEAD FITTINGS	171.68
				CUSTODIAL SUPPLIES	661.22
				CREDIT	129.00CR
				BEE SPRAY	171.68
				SELF LEVELING SEALMENT	171.68
030929	07/14/23	IDAHO RECOGNITION PRODUCTS LLC	CALDWELL, ID 83607	ADDITIONAL DIPLOMAS	68.00
030930	07/14/23	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	ANNUAL MEMBERSHIP DUES	2,004.16
030931	07/14/23	INLAND AUTO GLASS, INC.	LEWISTON, ID 83501	REPLACE GLASS WINDOW ROOM 351	530.00
030932	07/14/23	KAMIAH GRANTS & ASSOCIATES	PAHOA, HI 96778	SABG PROGRAM DIRECTOR GRANT ADMIIN	644.03
				GRANT WRITER SERVICES	1,000.00
030933	07/14/23	LANCER LANES & CASINO	CLARKSTON, WA 99403	SUMMER SCHOOL ACTIVITY AND INCENTIVE	521.32
030934	07/14/23	LAPWAI STUDENT BODY	LAPWAI, ID 83540	DISTRICT ASSIST STUDENT FUNDS	18,949.82
030935	07/14/23	LEWISTON TRIBUNE	LEWISTON, ID 83501	EMPLOYMENT ADS	517.00
030936	07/14/23	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	WALK IN FREEZER REPAIR	432.00
030937	07/14/23	MICHAEL W. SEEVERS	NAMPA, ID 83651	ANNUAL BUS INSPECTION AND SERVICE RE	735.00
				ANNUAL BUS INSPECTION AND SERVICE RE	735.00
				ANNUAL BUS INSPECTION AND SERVICE RE	630.00
				SAFE SCHOOLS RENEWAL	262.50
030938	07/14/23	MORETON & COMPANY	BOISE, ID 83719	SAFE SCHOOLS RENEWAL	262.50
030939	07/14/23	NAFIS	BALTIMORE, MD 21297-1579	NAFIS MEMBERSHIP RENWAL	3,357.06
030940	07/14/23	NAPA AUTO PARTS	KAMIAH, ID 83835	MOTOR BELT	54.27
030941	07/14/23	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
030942	07/14/23	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-BUS BARN	86.00
				SEWER- ES	731.00

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030943	07/14/23	NORCO, INC	SEATTLE, WA 98124-5144	WELDING GAS	98.40
030944	07/14/23	NORTHWEST CHILDREN'S HOME, INC	LEWISTON, ID 83501	BILLING ERROR EDUCATIONAL SERVICES A	700.00
				EDUCATIONAL SERVICES JUNE	875.00
				EDUCATIONAL SERVICES JUNE	3,850.00
				BILLING ERROR EDUCATIONAL SERVICES A	1,925.00
030945	07/14/23	NORTHWEST ELEVATOR, INC.	HAYDEN, ID 83835	ANNUAL SAFETY INSPECTION	2,264.17
				SERVICE ELEVATOR REPACE AUTO DOOR	1,914.17
030946	07/14/23	PATRIOT FIRE PROTECTION	TACOMA, WA 98424	SPRINKLER SYSTEM INSPECTION	765.00
030947	07/14/23	RICOH USA, INC.	DALLAS, TX 75265-0073	RENTAL MS/HS	255.63
				COPIES MS/HS	252.01
				COLOR COPIES MS/HS	12.25
				COPIES COLOR DO	56.42
				COPIES B/W DO	57.98
				COPIES ES MP7503SP	240.11
				RENTAL DO	255.64
				RENTAL ES	255.64
030948	07/14/23	SHERWIN-WILLIAMS CO.	LEWISTON, ID 83501-2018	PAINT AND PAINT SUPPLIES	645.00
				PAINT AND PAINT SUPPLIES	645.00
030949	07/14/23	SNOWY HOLLOW, INC	LEWISTON, ID 83501	WORKSHOP DINNER	51.94
030950	07/14/23	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	INK CREDIT	431.56CR
				OFFICE SUPPLIES	5,750.43
				OFFICE SUPPLIES	15.99
				OFFICE SUPPLIES	172.74
				OFFICE SUPPLIES	489.99
				OFFICE SUPPLIES	116.86
030951	07/14/23	SWATCO	SPOKANE, WA 99203	WATER TREATMENT AND ANALYSIS	230.00
				ANNUAL WATER TREATMENT 5 GAL SWATC	2,857.13
030952	07/14/23	U.S. BANK	ST. PAUL, MN 55170-9690	BOND PAYMENT	550.00
030953	07/14/23	UNITED RENTALS	LEWISTON, ID 83501-0173	DOUBLE DRUM ROLLER RENTAL	725.72
030954	07/14/23	VALLEY APPLIED BEHAVIOR ANALYSIS, L	LAPWAI, ID 83540	FUNCTIONAL BEHAVIOR	750.00
030955	07/14/23	VALLEY GAS	LAPWAI, ID 83540	BUS DIESEL FUEL 287.935 GALS	1,110.28
				BUS FUEL 68.753 GALS	273.57
				GAS CANS 75.963 GALS	302.26
				VAN INDIAN ED	17.19
				SUBARU DRIVERS ED	390.79
				FORD F-150 17.353 GALS	69.05
030956	07/14/23	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	DISINFECTANT	315.66
030957	07/14/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	NIEA REGISTRATION S. SCOTT, J. WILLIAMS	1,200.00
				CREDIT FINAND FEE	1.00CR
				CREDIT FRAUD CHARGE	88.96CR
				CREDIT FINANCE FEE	1.00CR
				CREDIT- FRAUD CHARGE	91.56CR
				FRAUD CHARGE - WILL BE CREDITED	91.56
				SOFT COVER BOOKS BALANCE	244.45
				EXPEDIA FEE WASH. DC	15.00
				AIRFARE. I. DOMEBO SPOKANE- WASH DC 0	528.20
				AIRFARE. M. BISBEE SPOKANE- WASH DC 0	528.20
				AIRFARE. A. DOMBEO SPOKANE- WASH DC 0	528.20
				AIRFARE. J. LEIGHTON SPOKANE- WASH DC	528.20
				AIRFARE. D. GORDON SPOKANE- WASH DC	528.20
				AIRFARE M. BISBEE WASH-SPOKANE 07/04	404.20
				AIRFARE D. GORDON WASH-SPOKANE 07/04	404.20
				AIRFARE J. LEIGHTON WASH-SPOKANE 07/04	404.20
				AIRFARE A. DOMEBO WASH-SPOKANE 07/04	404.20
				AIRFARE I. DOMEBO WASH-SPOKANE 07/04	404.20
				REGISTRATION UNITY CONFERENCE	5,500.00
				SUMMER SCHOOL	360.70
				BOOK AND CARDS COMBO	126.25
				BOOTCAMP WORD STUDY	100.00
				FRED JONES TEACHING TOOLS	1,604.82
				LODGING PENDLETON WORKSHOP	645.14
				EXPEDIA FEE AIRFARE WASH. DC	15.00
				AIRFARE K. JAMES SPOKANE - WASH. DC 06	478.20
				AIRFARE J. WILSON SPOKANE - WASH. DC 0	478.20
				AIRFARE T. WHEELER SPOKANE - WASH. DC	478.20
				AIRFARE D. DAVIS SPOKANE - WASH. DC 06	478.20
				AIRFARE R. HEWETT SPOKANE -WASH. DC 0	478.20
				AIRFARE M. BISBEE WASH. DC -SPOKANE 07/04	404.20
				AIRFARE D. DAVIS WASH. DC- SPOKANE 07/04	404.20
				AIRFARE R.HEWETT WASH. DC- SPOK 07/04	404.20
				AIRFARE T. WHEELER WASH. DC - SPOKANE 07/04	404.20
				AIRFARE J. WILSON WASH. DC - SPOKANE 07/04	404.20
				AIRFARE J. KOLINA WASH. DC- SPOKANE 07/04	404.20
				REGISTRATION UNITY CONFERENCE	500.00
				FRAUD CHARGE - WILL BE CREDITED	88.96
				LODGING WASH. DC UNITY	1,432.00
				LODGING WASH. DC UNITY	1,831.46
				LODGING WASH. DC UNITY	1,634.90
				LODGING WASH. DC UNITY	1,634.90
				LODGING WASH. DC UNITY	1,634.90
				LODGING WASH. DC UNITY	303.79
				AIRFARE J. MCCORMACK WASH. DC 06/29-0	462.20
				AIRFARE J. MCCORMACK WASH. DC 06/29-0	462.20
				EXTRA DIPLOMAS	68.00
				LODGING E. WHITE BOISE 06/26-06/29	611.13
				REGISTRATION NIEA R. TAYLOR, J. STANGE	1,800.00
030958	07/14/23	AMAZON CAPITAL SERVICES, INC.	SEATTLE, WA 98124-5184	FRAMEWORK TEACHING AND WALL CALENT	51.90
				SMART TV	799.99
				B. PETERSON OFFICE CHAIR	134.09
				B. PETERSON CLASSROOM SUPPLIES CABL	103.92
				JOSLYN LEIGHTON CLASSROOM SUPPLIES	156.91
				CLASSROOM SUPPLIES STAPLER, CARDST	348.52

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030959	07/14/23	BEAU WOODFORD	LEWISTON, ID 83501	CLASSROOM SUPPLIES, SSD, FLASH DRIVE	669.51
				REIMB. FOR SUMMER SCHOOL	60.00
				REIMB. FOR SUMMER SCHOOL	116.88
030960	07/14/23	HAYDEN PEST CONTROL, LLC	LEWISTON, ID 83501	PEST CONTROL	220.00
				SPOT SPRAY WEED CONTROL	400.00
030961	07/14/23	NORTH 40 OUTFITTERS	GREAT FALLS, MT 59406-6430	GREENHOUSE AND SHOP SUPPLIES	1,069.67
				FINANCE CHARGE PREVIOUS BALANCE	5.56
030962	07/14/23	WAGeworks	SANFRANCISCO, CA 94145-0772	MONTHLY COMPLIANCE, ADMIN, FLEX PLAN	175.00
030963	07/14/23	WESTERN RECYCLERS	LEWISTON, ID 83501	SHREDDING SERVICES	17.00
030964	07/21/23	RHEA CREE	LAPWAI, ID 83540	PAYROLL ADVANCE	300.00
030965	07/25/23	ROZELLE TIEDE	CLARKSTON, WA 99403	PAYROLL ADVANCE	825.00
030966	07/25/23	LATASHA DISHION	LAPWAI, ID 83540	PAYROLL ADVANCE	1,050.00
030967	07/31/23	SHAWNA LEIGHTON	JULIAETTA, ID 83535	PAYROLL ADVANCE	300.00
233047	07/28/23	U.S. BANK	ST. PAUL, MN 55170-9690	BOND PAYMENT PRINCIPAL	270,000.00
				BOND PAYMENT INTEREST	8,250.00
233048	07/13/23	WELLS FARGO BANK	MINNEAPOLIS, MN 55480-7766	BANKCARD FEE	28.06
233049	07/27/23	**JOURNAL**ENTRIES**	LAPWAI, ID	PAYROLL ADVANCE ON PAY DIF	640.00
244001	07/11/23	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	STANDARD INSURANCE - 072023	23.93
				STANDARD INSURANCE - 072023	165.89
				LIFE - ER - 072023	125.80
				STANDARD INSURANCE - 072023	46.60
				STANDARD INSURANCE - 072023	8.00
				STANDARD INSURANCE - 072023	2.30
				STANDARD INSURANCE - 072023	8.27
				STANDARD INSURANCE - 072023	20.00
				STANDARD INSURANCE - 072023	52.26
				STANDARD INSURANCE - 072023	31.45
				STANDARD INSURANCE - 072023	11.99
				STANDARD INSURANCE - 072023	0.20
				STANDARD INSURANCE - 072023	28.25
				LIFE - ER - 072023	13.11
				STANDARD INSURANCE - 072023	7.78
				STANDARD INSURANCE - 072023	0.35
				STANDARD LIFE - 072023	2.62
				STANDARD INSURANCE - 072023	3.18
				STANDARD INSURANCE - 072023	4.02
				STANDARD - 072023	20.32
				STANDARD INSURANCE - 072023	2.57
				STANDARD INSURANCE - 072023	29.25
				STANDARD INSURANCE - 072023	113.09
				STANDARD INSURANCE - 072023	4.13
				STANDARD INSURANCE - 072023	50.97
				STANDARD INSURANCE - 072023	15.03
				STANDARD INSURANCE - 072023	13.26
				STANDARD INSURANCE - 072023	8.39
				STANDARD INSURANCE - 072023	25.18
				LIFE-ER - 072023	27.63
				ARPA - LIFE - ER - 072023	9.78
				ARPA - LIFE - ER - 072023	16.57
				LIFE - ER - 072023	3.83
				STANDARD LIFE INSURANCE - 072023	42.70
244002	07/11/23	AFLAC	COLUMBUS, GA 31999	AFLAC INSURANCE - 072023	1,472.28
				AFLAC INSURANCE - 072023	789.87
244003	07/11/23	VOYA FINANCIAL		VOYA FINANCIAL 403-B PLA - 072023	200.00
244004	07/11/23	IDEAL COLLEGE SAVINGS PROGRAM	KANSAS CITY, MO 64121	IDEAL College Savings Pr - 072023	1,275.00
244005	07/11/23	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	FOOD SERVICE CHARGES - 072023	465.50
244006	07/14/23	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	FICA - ER - 072023	100.91
				FEDERAL WITHHOLDING - 072023	40,563.45
				MEDICARE WITHHOLDING - 072023	7,781.55
				FICA WITHHOLDING - 072023	33,272.77
				MEDI - ER - 072023	288.12
				ARPA - MEDI - ER - 072023	462.46
				ARPA - MEDI - ER - 072023	268.41
				MEDICARE - ER - 072023	471.59
				MEDICARE - ER - 072023	1,742.02
				MEDICARE - ER - 072023	306.34
				MEDICARE - ER - 072023	15.79
				MEDICARE - ER - 072023	540.27
				MEDICARE - ER - 072023	655.67
				MEDICARE - ER - 072023	694.41
				MEDICARE - ER - 072023	458.62
				MEDICARE - ER - 072023	435.10
				MEDICARE - ER - 072023	149.16
				MEDICARE - ER - 072023	418.37
				FICA ER - 072023	1,781.91
				FICA - ER - 072023	290.42
				FICA - ER - 072023	2,022.82
				FICA - ER - 072023	8,141.62
				FICA - ER - 072023	1,449.38
				FICA - ER - 072023	113.99
				FICA - ER - 072023	1,799.18
				FICA - ER - 072023	88.93
				FICA - ER - 072023	84.21
				FICA - ER - 072023	686.05
				FICA - ER - 072023	75.31
				FICA - ER - 072023	57.78
				FICA - ER - 072023	911.73
				FICA - ER - 072023	1,322.70
				FICA - ER - 072023	916.34
				FICA - ER - 072023	3,996.82
				FICA - ER - 072023	961.38
				FICA - ER - 072023	2,447.80

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				FICA - ER - 072023	6,898.71
244007	07/14/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	STATE WITHHOLDING - 072023	14,450.00
244008	07/14/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORK COMP - 072023	938.81
				WORK COMP - 072023	10.29
				WORK COMP - 072023	173.28
				WORK COMP - 072023	11.47
				W/C - 072023	107.99
				W/C - ER - 072023	157.19
				WORK COMP - 072023	26.01
				WORK COMP - 072023	9.07
				WORK COMP - 072023	1.61
				WORK COMP - 072023	55.09
				W/C - ER - 072023	67.00
				WORK COMP - 072023	67.13
				W/C - 072023	1.99
				WORK COMP - 072023	464.08
				WORK COMP - 072023	182.02
				WORK COMP - 072023	93.69
				WORK COMP - 072023	46.77
				WORK COMP - 072023	473.75
				WORK COMP - 072023	15.31
				WORK COMP - 072023	48.97
				WORK COMP - 072023	610.68
				WORK COMP - 072023	994.26
				WORK COMP - 072023	541.61
				WORK COMP - 072023	98.24
				WORK COMP - 072023	38.44
				JULY	6,964.06CR
				WORK COMP - 072023	1,179.64
				ARPA - W/C - ER - 072023	123.67
				W/C - ER - 072023	29.37
				ARPA - W/C - ER - 072023	47.12
				WORK COMP - 072023	44.35
				WORK COMP - 072023	48.27
				WORKERS COMP - 072023	8.69
				WORK COMP - 072023	216.51
				W/C ER - 072023	31.69
244009	07/14/23	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 072023	962.15
				PERSI CONTRIBUTION REFUND	38.20CR
				PERSI LOAN PAYMENT - 072023	54.80
				PERSI 401K @ SET AMT - 072023	3,870.00
				PERSI CHOICE - 3% - 072023	188.35
				PERSI 401K @ \$100.00 - 072023	100.00
				PERSI - SCHOOL - EE - 072023	23,121.85
				PERSI - GENERAL - EE - 072023	13,880.70
				PERSI - SCHOOL - ER - 072023	477.94
				PERSI - SCHOOL - ER - 072023	458.51
				PERSI - SCHOOL - ER - 072023	1,011.46
				PERSI - SCHOOL - ER - 072023	3,106.53
				PERSI - SCHOOL - ER - 072023	1,598.18
				PERSI - SCHOOL - ER - 072023	13,743.80
				PERSI - SCHOOL - ER - 072023	2,418.18
				PERSI - SCHOOL - ER - 072023	182.40
				PERSI - ER - 072023	1,142.10
				PERSI - SCHOOL - ER - 072023	1,524.21
				PERSI - SCHOOL - ER - 072023	246.50
				PERSI - SCHOOL - ER - 072023	796.71
				PERSI - SCHOOL - ER - 072023	10,209.77
				ARPA - PERSI - ER - 072023	272.11
				ARPA - PERSI - ER - 072023	392.26
				PERSI - ER - 072023	901.24
				PERSI - ER - 072023	329.08
				PERSI - ER - 072023	635.87
				PERSI - ER - 072023	2,169.17
				PERSI - ER - 072023	147.46
				PERSI - ER - 072023	732.89
				PERSI - ER - 072023	1,014.55
				PERSI - ER - 072023	3,407.99
				PERSI - ER - 072023	129.97
				PERSI - ER - 072023	124.53
				PERSI - ER - 072023	23.09
				PERSI - ER - 072023	789.55
				PERSI - ER - 072023	48.41
				PERSI - ER - 072023	10.33
				PERSI - ER - 072023	1,615.29
				PERSI - ER - 072023	665.55
				PERSI - ER - 072023	673.35
				PERSI - ER - 072023	5,757.15
				PERSI - ER - 072023	3,915.35
244010	07/11/23	REGENCE	PORTLAND, OR 97208-2597	HEALTH - 072023	703.90
				HEALTH - DEPENDENT - 072023	6,673.10
				ARPA - HEALTH - ER - 072023	1,590.66
				ARPA - HEALTH - ER - 072023	859.88
				HEALTH - 072023	4,434.25
				HEALTH - 072023	447.90
				HEALTH - 072023	1,827.53
				HEALTH - 072023	111.43
				HEALTH - 072023	867.20
				HEALTH - 072023	2,416.91
				HEALTH - 072023	279.72
				HEALTH - 072023	2,438.30
				HEALTH - 072023	684.34

(Mo-Yr: 07-2023-07-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				HEALTH - ER - 072023	622.44
				HEALTH - 072023	2,898.81
				HEALTH - 072023	21.67
				HEALTH - 072023	37.41
				HEALTH - 072023	368.27
				HEALTH - 072023	3,409.72
				HEALTH - 072023	2,627.72
				HEALTH - 072023	733.09
				HEALTH - 072023	703.90
				HEALTH - 072023	6,554.18
				HEALTH - 072023	111.72
				HEALTH - 072023	703.90
				HEALTH - 072023	3,284.91
				HEALTH - 072023	8,291.89
244011	07/11/23	DELTA DENTAL	SEATTLE, WA 98124-5145	HEALTH - 072023	9,426.55
				DENTAL - 072023	338.81
				DENTAL - 072023	77.95
				DENTAL - 072023	4.56
				DENTAL - 072023	139.06
				DENTAL - 072023	13.90
				DENTAL - 072023	104.94
				DENTAL - 072023	34.01
				DENTAL - ER - 072023	28.51
				DENTAL - 072023	123.52
				DENTAL - 072023	0.87
				DENTAL - 072023	1.51
				DENTAL - 072023	14.85
				DENTAL - 072023	137.54
				DENTAL - 072023	110.32
				DENTAL - 072023	34.98
				DENTAL - 072023	36.16
				DENTAL - 072023	34.98
				DENTAL - 072023	4.50
				DENTAL - 072023	34.98
				DENTAL - 072023	132.51
				DENTAL - 072023	353.08
				DENTAL - 072023	402.41
				DENTAL - 072023	187.90
				ARPA - DENTAL - ER - 072023	42.73
				ARPA - DENTAL - ER - 072023	70.93
				DENTAL - DEPENDENT - 072023	807.38
				DENTAL - 072023	18.07