

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
014543	08/08/17	2M COMPANY INC	BILLINGS, MT 59108-0770	SPRINKLERS FOR FOOTBALL FIELD	1,808.48
				SPRINKLERS FOR FOOTBALL FIELD	415.20
				SPRINKLERS FOR FOOTBALL FIELD	64.90
				IRRIGATION PARTS	119.75
014544	08/08/17	2M DATA SYSTEMS, LLC	OREM, UT 84057	ANNUAL BUDGET MANAGER UPDATE FEE	500.00
014545	08/08/17	A & D HYDROSEEDING LLC	MELBA , ID 83641	HYDROSEED THE SPRINKLER LINES	950.00
				HYDROSEED SOUTH ENTRANCE OF FOOTB.	825.00
014546	08/08/17	ACS SYSTEM LLC	MERIDIAN, ID 83680	FIBER TO DISTRICT OFFICE	895.00
				CROSS CONNECT FOR ELEM FIRE ALARM	142.18
				FIBER INSTALLATION MODULARS TO HIG	190.00
014547	08/08/17	AIR FILTER SUPERSTORE	BOISE, ID 83713	STUDENT OCCUPIED FILTERS FOR HS	357.36
014548	08/08/17	GOPHER SPORTS	MINNEAPOLIS, MN 55485	ELEM PLAYGROUND BALLS	274.72
014549	08/08/17	APPLE COMPUTER INC	DALLAS, TX 75284-6095	13 INCH MACBOOK PRO	2,109.00
014550	08/08/17	BILL BAIRD CARPET AND VINYL	MELBA , ID 83641	STUDENT OCCUPIED: LABOR INSTALL F	311.00
				STUDENT OCCUPIED INSTALLATION	2,439.00
014551	08/08/17	ALLIED BUSINESS LEASING, LLC	BOISE, ID 83704	2017-2018 COPIER LEASE PLUS OVERAG	57.85
				2017-2018 COPIER LEASE PLUS OVERAG	136.47
				2017-2018 COPIER LEASE PLUS OVERAG	61.16
				2017-2018 COPIER LEASE PLUS OVERAG	207.07
				2017-2018 COPIER LEASE PLUS OVERAG	207.00
				2017-2018 COPIER LEASE PLUS OVERAG	57.85
				2017-2018 COPIER LEASE PLUS OVERAG	194.57
				2017-2018 COPIER LEASE PLUS OVERAG	272.05
				2017-2018 COPIER LEASE PLUS OVERAG	208.54
				2017-2018 COPIER LEASE PLUS OVERAG	57.85
				2017-2018 COPIER LEASE PLUS OVERAG	57.85
014552	08/08/17	AAP OF NAMPA INC	NAMPA, ID 83651	85% GLOVES/CLEANER	116.98
014553	08/08/17	CAXTON PRINTERS LTD INC	CALDWELL, ID 83605	ELEM PAPER VARIETY OF COLORS	213.60
				ELEM PAPER VARIETY OF COLORS	7.98
				ELEM PAPER	532.13
				ELEM PAPER VARIETY OF COLORS	290.68
				PRESCHOOL SUPPLIES	80.35
014554	08/08/17	CITY OF MELBA	MELBA, ID 83641	2017-2018 WATER/SEWER/TRASH	3,676.05
014555	08/08/17	CONSOLIDATED ELECTRIC DIST INC	NAMPA, ID 83651	STUDENT OCCUPIED: CONDUIT PVC FOR	160.69
014556	08/08/17	CRANE ALARM INC	NAMPA, ID 83653	2017-2018 JR SR HIGH SCHOOL FIRE A	30.00
				2017-2018 JR SR HIGH SCHOOL FIRE A	30.00
				2017-2018 ELEMENTARY FIRE ALARM MO	25.00
				2017-2018 ELEMENTARY FIRE ALARM MO	25.00
014557	08/08/17	CURRICULUM ASSOCIATES LLC	WOBURN, MA 01888-4119	LESTER PHONICS FOR READING	245.34
014558	08/08/17	D B SUPPLY CO INC	CALDWELL, ID 83605-6077	PUMP: SHOP EQUIPMENT	49.99
				TOP SOIL BULK/ELBOW & COUPLING/VIN	44.76
014559	08/08/17	DRAKE MECHANICAL INC	BOISE, ID 83709	AC DISTRICT OFFICE 2ND FLOOR	2,594.70
014560	08/08/17	EDWARDS, BRENT	TWIN FALLS , ID 83301	E-RATE FILING FEE	2,900.00
014561	08/08/17	HOUGHTON MIFFLIN HARCOURT	CHICAGO, IL 60693	WOODCOCK JOHNSON TEST OF ACHIEVEM	189.97
014562	08/08/17	GROVER, ANDREW	BOISE, ID 83709	REIM MILEAGE AND SCREEN PROTECTOR	189.86
				REIM WATER FOR BOARD ROOM	19.02
				REIM PARKING	12.00
				REIM CAR WASH MALIBU CAR	7.00
				REIM PARKING	12.00
014563	08/08/17	HILLIER, KENDRA	NAMPA, ID 83687	REIM FOR MEMBERSHIP AOSA	85.00
				REIM FOR REG FOR ORFF SCHULWERK LE	700.00
014564	08/08/17	STATE OF IDAHO, DEPT H & W	BOISE, ID 83720-0036	2017-2018 MEDICAID MATCH	480.99
				2017-2018 MEDICAID MATCH	19.43
014565	08/08/17	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705-1501	2017-2018 SCHOOL DIST MEMBERSHIP D	50.00
014566	08/08/17	IDAHO STATE BILLING SERVICES	BOISE , ID 83709	2017-2018 MEDICAID ADMINISTRATION	141.49
014567	08/08/17	KUNA LUMBER INC	KUNA, ID 83634	MAINT SUPPLIES	356.75
014568	08/08/17	MARKERBOARD PEOPLE, THE	LANSING, MI 48906	300 PACK DELUXE TIP STUDENT MARKER	378.00
				150 PACK STUDENT ERASERS	144.00
014569	08/08/17	MELBA HIGH ATHLETICS	,	2017-2018 ATHLETIC FUNDS	2,000.00
				2017-2018 ATHLETIC FUNDS	1,000.00
014570	08/08/17	NICKY'S FOLDERS	ROCHESTER, NY 14692-8901	ELEM FOLDERS	293.75
014571	08/08/17	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	ADVANCE OPS PASS THRU FUNDS	520.00
014572	08/08/17	OFFICE DEPOT BUSINESS	PHOENIX, AZ 85038-9248	DISTRICT OFFICE FILING & MAILING S	78.96
014573	08/08/17	PACIFIC SOURCE Medical Ins	,	2017-2018 BINDER CHECK ESTIMATED P	39,976.36
014574	08/08/17	CENTURY LINK	SEATTLE, WA 98111-9255	STUDENT OCCUPIED: 2 ALARM LINES	94.30
				2017-2018 FAX LINE DISTRICT OFFICE	62.39
014575	08/08/17	CENTURY LINK	PHEONIX, AZ 85072-2187	CPE EQUIPMENT	3,860.03
014576	08/08/17	RENAISSANCE LEARNING INC	ST PAUL, MN 55164-0910	ANNUAL RENEWAL	5,055.00
014577	08/08/17	SUNBURST DIGITAL	DALLAS , TX 75320-3704	TTL RENEWAL	699.95
014578	08/08/17	DUDE SOLUTIONS INC	PITTSBURGH, PA 15251-0236	2017-2018 TECH ESSENTIALS - IPAD M	1,212.75
014579	08/08/17	SHERWIN WILLIAMS	NAMPA, ID 83651	PAINT	324.28
				YELLOW PAINT TO PAINT FIRE LINES	307.74
014580	08/08/17	SIMPLOT PARTNERS INC	LOS ANGELES, CA 90084-1136	TENACITY SELECTIVE HERB	68.00
				GLYSTAR PLUS/CSI CREEPING RYEGRASS	822.50
				FERTILIZER	1,820.00
				ALOFT LC G INSECTICIDE	637.20
014581	08/08/17	SOUTHERN IDAHO ELECTRIC, INC	MELBA , ID 83641	FOOTBALL FIELD TICKET BOOTH ELECTR	562.35
				STUDENT OCCU: PAOWER TO MODULAR	3,223.59
				ELEM SOUND OUTLET	257.93
014582	08/08/17	STATE INSURANCE FUND	BOISE, ID 83799-0002	2017-2018 PREMIUM	35,853.00
				CREDIT	4,748.00
014583	08/08/17	STIRM HEIDI	MELBA, ID 83641	PROF TECH: REIM STIRM REACH CONF	13.11
014584	08/08/17	TATES RENTS, INC	BOISE, ID 83705	SAW, BLADE AND TRENCHER	192.00
				SKID LOADER 7-25-17	262.18
				TRENCHER	209.00
				HAMMER, LARGE DRILL	83.00
				SKID LOADER 7-21-17	348.00
014585	08/08/17	TEK-HUT INC	BOISE, ID 83704	2017-2018 VOIP (AFTER ERATE)	280.00
				CONFIGURATION AND INSTALLATION OR	2,583.00
				JUNIPER PORTS/CABLES	1,915.75
				2017-2018 FAX SERVICE	40.00
				2017-2018 VOIP (AFTER ERATE)	280.00

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				2017-2018 FAX SERVICE	40.00
				RUCKUS R700 WITH SUPPORT	1,996.80
				2017-2018 INTERNET (AFTER ERATE)	365.00
				2017-2018 INTERNET (AFTER ERATE)	365.00
014586	08/08/17	THAYER, REBECCA	NAMPA, ID 83686	CREDIT REIM: BSU TEACHING TO MEET	60.00
014587	08/08/17	VERIZON WIRELESS	DALLAS, TX 75266-0108	2017-2018 CELL PHONES FOR ADMIN ST	482.73
014588	08/08/17	WESTERN MOUNTAIN BUS SALES INC	NAMPA, ID 83686	85% BOOSTER PUMP #40	287.52
014589	08/08/17	WESTERN STATES EQUIPMENT INC	SEATTLE, WA 98124-3805	85% INJECTION #36	1,489.21
014590	08/08/17	MCGRAW HILL COMPANIES	CHICAGO, IL 60694-1545	SPECIAL SERVICES ELEM TEXTBOOKS	701.43
014591	08/08/17	GEM STATE PAPER INC - MAINT	TWIN FALLS, ID 83303-0469	STUDENT OCC: REFINISHING FLOOR SU	102.86
				STUDENT OCC: FLOOR SUPPLIES	189.58
				STUDENT OCC: FLOOR SUPPLIES	4,579.72
				SUMMPER SP PROJECT: FLOORS	445.45
				SUMMPER SP PROJECT: FLOORS	265.86
				STUDENT OCC: FLOOR SUPPLIES	248.57
				CREDIT FLOOR REFINISHING SUPPLIES	102.86CR
				CREDIT FLOOR REFINISHING SUPPLIES	2,976.18CR
				SUMMPER SP PROJECT: FLOORS	631.56
				CREDIT FLOOR REFINISHING SUPPLIES	67.36CR
014592	08/08/17	CLOVERDALE NURSERY	BOISE, ID 83713	TOPSOIL SOUTH FB ENTRANCE	2,040.00
014594	08/09/17	BARRY HAYES CONSTRUCTION LLC	IDAHO FALLS, ID 83402	PAY APP #22 WORK THROUGH 7-31-17	26,834.88
014596	08/25/17	PAYROLL	MELBA, ID 83641	ELEM ED ASSISTANT - 082017	47.17
				LEP EDUCATIONAL ASST - 082017	141.52
				MUSIC ELEMENTARY - 082017	2,926.39
				SECONDARY TEACHER - 082017	69,217.52
				MUSIC SECONDARY - 082017	2,926.49
				EXCEPT. CHILD TEACHR - 082017	6,630.90
				EXC. CHILD EDUC ASST - 082017	2,421.50
				PRE-SCHOOL EDUC ASST - 082017	588.16
				HC CERT FOOTBALL - 082017	333.37
				TRACK COACH - CERTIFIED - 082017	667.47
				ADVISOR CERT - 082017	1,514.96
				SPORTS JH - CERTIFIED - 082017	469.61
				HC CERT CROSS COUNTRY - 082017	271.87
				AC CERT MIDDLESCHOOL - 082017	173.00
				CROSS COUNTRY - CERTIFIE - 082017	83.37
				HC CERT BSKTB BOYS - 082017	370.74
				SOFTBALL COACH - CERTIFI - 082017	247.24
				BASEBALL COACH - CERTIFI - 082017	123.62
				AC CLASSIFIED - 082017	370.86
				ADVISOR CLASSIFIED - 082017	86.50
				HC CLASS - 082017	393.32
				AC CLASSIFIED - 082017	123.62
				GUIDANCE/HEALTH SLRY - 082017	4,796.62
				SPEC SERV ASST SAL - 082017	284.88
				INSTRUCT IMPROVE AID - 082017	1,130.36
				MEDIA EDUCAT ASST - 082017	1,695.06
				TECHNOLOGY DIRECTOR - 082017	4,689.17
				TECHNOLOGY ASSISTANT - 082017	3,962.15
				BOARD CLERK - 082017	486.54
				DIST ADMIN SECRETARY - 082017	1,182.96
				SCHOOL ADMINISTRATOR - 082017	11,204.77
				SCHOOL ADM SECRETARY - 082017	4,183.28
				BUSINESS OPERATION - 082017	4,098.52
				BUSINESS SECRETARY - 082017	1,647.45
				BUILDING CARE SALARY - 082017	8,880.24
				MAINTENANCE SALARY - 082017	4,243.12
				MAINTENANCE HB743 - 082017	1,955.12
				PUPIL TO SCHOOL - 082017	2,725.40
				TRANSPORTATION SUPERVISO - 082017	449.45
				TRANSPORTATION TRAINER - 082017	449.45
				TRANSPORTATION DISPATCH - 082017	1,599.97
				TRANSPORTATION TECHNICA - 082017	2,846.57
				MEDICAID CERTIFIED SALAR - 082017	942.69
				MEDICAID EA SALARIES - 082017	1,887.69
				VO ED AGRICULTURE - 082017	474.62
				VO ED BUSINESS - 082017	185.24
				VO ED TEACHER ASS'T - 082017	108.24
				VO ED ENTREPRENEURSHIP - 082017	108.24
				VO ED HEALTH OCCUPATIONS - 082017	189.00
				TITLE I EDUCAT ASST - 082017	5,616.37
				TITLE IA ADMIN SALARY - 082017	634.95
				TITLE I MIGRANT ED A - 082017	230.97
				MIGRANT ADMIN. SALARIES - 082017	610.01
				DIST. ADMINISTRATOR - 082017	8,750.00
				TITLE VI-B SALARIES - 082017	3,051.04
				TITLE VI-B AIDE SLRY - 082017	539.62
				VIB - PRE SCHOOL EA SALA - 082017	268.65
				ELEMENTARY TEACHER - 082017	53,687.02
				LEP TEACHER - 082017	634.20
				FOOD SERVICE SALARY - 082017	3,180.64
				IDAHO READING INITIA - 082017	1,666.74
014597	08/25/17	LIFEMAP ASSURANCE COMPANY	MILWAUKEE, WI 53201-1650	REGENGE DENTAL - 082017	34.93
				REGENGE DENTAL - 082017	31.44
				REGENGE DENTAL - 082017	69.86
				REGENGE DENTAL - 082017	55.26
				REGENGE DENTAL - 082017	63.22
				REGENGE DENTAL - 082017	52.39
				REGENGE DENTAL - 082017	17.47
				REGENGE DENTAL - 082017	40.19
				REGENGE DENTAL - 082017	25.00
				REGENGE DENTAL - 082017	16.07

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				REGENCE DENTAL - 082017	410.18
				REGENCE DENTAL - 082017	49.53
				REGENCE DENTAL - 082017	30.14
				REGENCE DENTAL - 082017	4.70
				REGENCE DENTAL - 082017	1.70
				REGENCE DENTAL - 082017	79.60
				REGENCE DENTAL - 082017	6.68
				REGENCE DENTAL - 082017	455.72
				REGENCE DENTAL - 082017	28.78
				REGENCE DENTAL - 082017	12.45
				REGENCE DENTAL - 082017	34.93
				REGENCE DENTAL - 082017	34.93
				REGENCE DENTAL - 082017	80.80
				REGENCE DENTAL - 082017	113.04
				REGENCE DENTAL - 082017	32.42
014598	08/25/17	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION BENEFIT - 082017	15.49
				VISION BENEFIT - 082017	5.95
				VISION BENEFIT - 082017	9.24
				VISION BENEFIT - 082017	133.47
				VISION BENEFIT - 082017	2.79
				VISION BENEFIT - 082017	7.83
				VISION BENEFIT - 082017	12.45
				VISION BENEFIT - 082017	149.39
				VISION BENEFIT - 082017	11.10
				VISION BENEFIT - 082017	7.83
				VISION BENEFIT - 082017	33.74
				VISION BENEFIT - 082017	1.05
				VISION BENEFIT - 082017	0.38
				VISION BENEFIT - 082017	0.19
				VISION BENEFIT - 082017	0.38
				VISION BENEFIT - 082017	0.19
				VISION BENEFIT - 082017	7.27
				VISION BENEFIT - 082017	32.72
				VISION BENEFIT - 082017	2.74
				VISION BENEFIT - 082017	3.07
				VISION BENEFIT - 082017	7.83
				VISION BENEFIT - 082017	7.83
				VISION BENEFIT - 082017	11.13
				VISION BENEFIT - 082017	32.88
				VISION BENEFIT - 082017	2.58
				VISION BENEFIT - 082017	20.17
				VISION BENEFIT - 082017	12.39
				VISION BENEFIT - 082017	22.00
				VISION BENEFIT - 082017	11.75
				VISION BENEFIT - 082017	25.34
				VISION BENEFIT - 082017	3.91
014599	08/25/17	INTEGRAFLEX	BOISE, ID 83702	- 082017	17.05
				- 082017	0.36
				- 082017	1.00
				- 082017	4.31
				COBRA ADMIN FEE - 082017	1.60
				- 082017	0.93
				- 082017	0.35
				- 082017	20.07
				- 082017	1.42
				- 082017	1.00
				- 082017	1.00
				- 082017	4.20
				- 082017	2.58
				- 082017	1.58
				- 082017	2.81
				- 082017	1.50
				- 082017	0.13
				- 082017	0.05
				- 082017	0.02
				- 082017	0.05
				- 082017	0.02
				- 082017	0.50
				- 082017	1.97
				- 082017	4.28
				- 082017	0.76
				- 082017	1.19
				- 082017	0.29
				August Payroll	1,00CR
				- 082017	1.41
				- 082017	0.33
				- 082017	3.24
014600	08/25/17	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - 082017	191.88
				PERSI - 082017	990.50
				PERSI - 082017	133.91
				PERSI - 082017	1,741.93
				PERSI - 082017	979.32
				PERSI - 082017	320.41
				PERSI - 082017	463.95
				PERSI - 082017	186.49
				PERSI - 082017	1,005.24
				PERSI - 082017	480.32
				PERSI - 082017	7,835.41
				PERSI - 082017	221.32
				PERSI - 082017	232.08
				PERSI - 082017	282.88
				PERSI - 082017	322.23

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - 082017	519.50
				PERSI	0.04CR
				PERSI - 082017	53.73
				PERSI - 082017	20.97
				PERSI EMPLOYER - 082017	12.25
				PERSI EMPLOYER - 082017	21.39
				ENTREPRENEURSHIP PERS - 082017	12.25
				PERSI EMPLOYER - 082017	71.88
				PERSI - 082017	635.80
				PERSI - 082017	69.05
				PERSI - 082017	26.14
				PERSI - 082017	6,082.72
				PERSI - 082017	87.81
				PERSI - 082017	406.44
				PERSI - 082017	188.67
				PERSI - 082017	331.28
				PERSI - 082017	30.41
				PERSI - 082017	331.27
				PERSI - 082017	1,024.73
				PERSI - 082017	66.58
				PERSI - 082017	542.98
				PERSI - 082017	32.25
				PERSI - 082017	354.29
				PERSI - 082017	127.96
014601	08/25/17	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	SICK LEAVE - 082017	47.54
				SICK LEAVE - 082017	19.11
				SICK LEAVE - 082017	103.02
				SICK LEAVE - 082017	49.22
				SICK LEAVE - 082017	22.68
				SICK LEAVE - 082017	33.02
				SICK LEAVE - 082017	32.84
				SICK LEAVE - 082017	53.21
				Sick Leave	0.08CR
				SICK LEAVE - 082017	623.34
				SICK LEAVE - 082017	9.00
				SICK LEAVE - 082017	19.33
				SICK LEAVE - 082017	802.97
				SICK LEAVE - 082017	33.95
				SICK LEAVE - 082017	33.95
				SICK LEAVE - 082017	5.51
				SICK LEAVE - 082017	2.15
				PERSI SICK LEAVE - 082017	1.26
				PERSI SICK LEAVE - 082017	2.19
				ENTREPRENEURSHIP SICK - 082017	1.26
				SICK LEAVE - 082017	105.01
				SICK LEAVE - 082017	6.83
				SICK LEAVE - 082017	55.64
				SICK LEAVE - 082017	7.37
				SICK LEAVE - 082017	65.15
				SICK LEAVE - 082017	3.30
				SICK LEAVE - 082017	13.11
				SICK LEAVE - 082017	19.67
				SICK LEAVE - 082017	7.08
				SICK LEAVE - 082017	2.68
				SICK LEAVE - 082017	101.50
				SICK LEAVE - 082017	13.72
				SICK LEAVE - 082017	41.65
				SICK LEAVE - 082017	178.50
				SICK LEAVE - 082017	3.12
				SICK LEAVE - 082017	28.98
				SICK LEAVE - 082017	100.35
				SICK LEAVE - 082017	36.31
				SICK LEAVE - 082017	23.77
014602	08/25/17	SELECT HEALTH	SALT LAKE CITY, UT 84127-0368	MEDICAL INSURANCE - 082017	619.40
				MEDICAL INSURANCE - 082017	6,598.86
				MEDICAL INSURANCE - 082017	138.64
				MEDICAL INSURANCE - 082017	346.40
				MEDICAL INSURANCE - 082017	346.40
				MEDICAL INSURANCE - 082017	1,680.23
				MEDICAL INSURANCE - 082017	361.09
				MEDICAL INSURANCE - 082017	136.15
				MEDICAL INSURANCE - 082017	392.45
				MEDICAL INSURANCE - 082017	389.00
				MEDICAL INSURANCE - 082017	1,595.14
				MEDICAL INSURANCE - 082017	961.24
				MEDICAL INSURANCE - 082017	618.87
				MEDICAL INSURANCE - 082017	1,080.03
				MEDICAL INSURANCE - 082017	585.22
				MEDICAL INSURANCE - 082017	46.64
				MEDICAL INSURANCE - 082017	18.92
				MEDICAL INSURANCE - 082017	9.53
				MEDICAL INSURANCE - 082017	18.81
				MEDICAL INSURANCE - 082017	9.53
				MEDICAL INSURANCE - 082017	7,290.65
				MEDICAL INSURANCE - 082017	551.58
				MEDICAL INSURANCE - 082017	196.23
				MEDICAL INSURANCE - 082017	771.00
				MEDICAL INSURANCE - 082017	1,275.48
				MEDICAL INSURANCE - 082017	295.64
				MEDICAL INSURANCE - 082017	455.73
				MEDICAL INSURANCE - 082017	109.11
				MEDICAL INSURANCE - 082017	554.73

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				MEDICAL INSURANCE - 082017	128.39
				MEDICAL INSURANCE - 082017	1,258.81
014603	08/25/17	LIFEMAP ASSURANCE COMPANY	SEATTLE, WA 98124-3500	GROUP LIFE - 082017	18.10
				GROUP LIFE - 082017	9.66
				GROUP LIFE - 082017	3.22
				GROUP LIFE - 082017	5.24
				GROUP LIFE - 082017	7.49
				GROUP LIFE - 082017	4.89
				GROUP LIFE - 082017	7.60
				GROUP LIFE - 082017	10.25
				GROUP LIFE - 082017	0.87
				GROUP LIFE - 082017	0.31
				GROUP LIFE - 082017	0.16
				GROUP LIFE - 082017	0.31
				ENTREPRENEURSHIP GL - 082017	0.16
				GROUP LIFE - 082017	0.64
				GROUP LIFE - 082017	26.91
				GROUP LIFE - 082017	122.86
				GROUP LIFE - 082017	6.44
				GROUP LIFE - 082017	1.87
				GROUP LIFE - 082017	2.69
				GROUP LIFE - 082017	110.68
				GROUP LIFE - 082017	1.40
				GROUP LIFE - 082017	6.44
				GROUP LIFE - 082017	9.15
				GROUP LIFE - 082017	6.44
				GROUP LIFE - 082017	27.74
				GROUP LIFE - 082017	5.98
				GROUP LIFE - 082017	2.13
				GROUP LIFE - 082017	2.25
				GROUP LIFE - 082017	6.44
				GROUP LIFE - 082017	6.44
				GROUP LIFE - 082017	27.05
				GROUP LIFE - 082017	16.59
				GROUP LIFE - 082017	6.44
				GROUP LIFE - 082017	20.85
				GROUP LIFE - 082017	3.75
014604	08/25/17	CASCADE BANK		EMPLOYER FICA - 082017	3,831.25
				EMPLOYER FICA - 082017	126.83
				EMPLOYER FICA - 082017	183.49
				EMPLOYER FICA - 082017	212.82
				EMPLOYER FICA - 082017	55.72
				EMPLOYER FICA - 082017	230.30
				EMPLOYER FICA - 082017	385.97
				EMPLOYER FICA - 082017	19.19
				EMPLOYER FICA - 082017	79.31
				EMPLOYEEER FICA - 082017	47.44
				EMPLOYER FICA - 082017	402.72
				EMPLOYER FICA - 082017	101.42
				EMPLOYER FICA - 082017	635.07
				MEDICARE - 082017	37.23
				MEDICARE - 082017	732.81
				MEDICARE - 082017	16.85
				MEDICARE - 082017	982.94
				MEDICARE - 082017	306.38
				EMPLOYER FICA - 082017	43.45
				MEDICARE - 082017	45.31
				MEDICARE - 082017	123.82
				EMPLOYER FICA - 082017	127.51
				EMPLOYER FICA - 082017	179.85
				MEDICARE - 082017	650.15
				MEDICARE - 082017	296.44
				EMPLOYER FICA - 082017	5,048.86
				MEDICARE - 082017	240.94
				EMPLOYER FICA - 082017	221.57
				EMPLOYER FICA - 082017	221.56
				MEDICARE - 082017	196.17
				EMPLOYER FICA - 082017	643.71
				PAYROLL TAXES	0.07CR
				EMPLOYER FICA - 082017	358.43
				MEDICARE - 082017	18.09
				EMPLOYER FICA - 082017	28.93
				EMPLOYER FICA - 082017	13.72
				EMPLOYER SHARE FICA - 082017	7.10
				ENTREPRENEURSHIP FICA - 082017	7.10
				MEDICARE - 082017	6.77
				MEDICARE EMPLOYER - 082017	13.71
014605	08/25/17	BLUE CROSS DENTAL	BOISE, ID 83707-0948	WILLAMETTE DENTAL - 082017	17.09
				WILLAMETTE DENTAL - 082017	21.65
				WILLAMETTE DENTAL - 082017	2.44
				DENTAL - 082017	25.88
				WILLAMETTE DENTAL - 082017	17.68
				WILLAMETTE DENTAL - 082017	15.60
				WILLAMETTE DENTAL - 082017	29.69
				WILLAMETTE DENTAL - 082017	1.06
				ENTREPRENEURSHIP - 082017	0.73
				WILLAMETTE DENTAL	114.24
				WILLAMETTE DENTAL - 082017	62.35
				WILLAMETTE DENTAL - 082017	9.80
				WILLAMETTE DENTAL - 082017	97.95
				WILLAMETTE DENTAL - 082017	118.76
				WILLAMETTE DENTAL - 082017	59.24

(Mo-Yr: 08-2017-08-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				WILLAMETTE DENTAL - 082017	190.39
				WILLAMETTE DENTAL - 082017	10.39
				WILLAMETTE DENTAL - 082017	0.73
				WILLAMETTE DENTAL - 082017	29.69
				WILLAMETTE DENTAL - 082017	1.44
014606	08/25/17	IDAHO POWER	SEATTLE, WA 98124-1966	POWER	20.08
				POWER	91.02
				POWER	309.54
				POWER	12.34
				POWER	8,614.93
				POWER	176.53
				POWER	88.06
				POWER	396.40
				POWER	50.29
				POWER	5.24
				POWER	154.47
				POWER	486.19
				POWER	271.70