

(Mo-Yr: 07-2017-07-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013455	07/31/17	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	** VOID **	0.00
013469	07/07/17	Caldwell Transporation Co	Caldwell, ID 83605	May1thruMay25	24,417.72
				Excess Miles	307.65
				Field Trip C of I	199.32
				Field Trip C of I	201.42
				The Village	183.74
				Civic Center	108.52
				Civic Center	122.17
				Civic Center	112.72
				Civic Center	112.72
013470	07/07/17	MEADOW GOLD DAIRIES, INC.	Denver, CO 80271-0960	Milk	1,609.64
013471	07/07/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 072017	9,531.27
				PERSI - EMP. SHARE - 072017	8,242.78
				PERSI - EMP. SHARE - 072017	1,390.47
				RET. SICK LEAVE - 072017	976.69
				RET. SICK LEAVE - 072017	844.65
				RET. SICK LEAVE - 072017	142.49
				RET. SICK LEAVE - 072017	602.50
				RET. SICK LEAVE - 072017	104.00
				PERSI - EMP. SHARE - 072017	172.72
				PERSI - EMP. SHARE - 072017	638.64
				PERSI - EMP. SHARE - 072017	914.08
013472	07/07/17	EFTPS-BANNER BANK	Caldwell, ID	FICA - EMP. SHARE - 072017	6,293.38
				M/CARE - EMP. SHARE - 072017	5,597.60
				M/CARE - EMP. SHARE - 072017	923.74
				M/CARE - EMP. SHARE - 072017	363.87
				M/CARE - EMP. SHARE - 072017	63.75
				FICA - EMP. SHARE - 072017	105.87
				M/CARE - EMP. SHARE - 072017	368.95
				M/CARE - EMP. SHARE - 072017	549.58
013473	07/07/17	Network Billing Systems, LLC	Cleveland , OH 44194-4301	VOIP	65.62
013474	07/07/17	SELECT HEALTH	Salt Lake City, UT 84127-0368	HEALTH INS EMP SHARE - 072017	5,341.57
				HEALTH INS EMP SHARE - 072017	855.00
				HEALTH INS- EMP SHARE - 072017	793.25
				HEALTHINS EMPSHARE TI - 072017	7,731.47
				HEALTH INS EMP SHARE - 072017	124.24
				HEALTH INS EMP SHARE - 072017	729.67
				HEALTH INS EMP SHARE - 072017	659.97
013475	07/07/17	HEALTH EQUITY	Draper, UT 84020	HSA EMP SHARE - 072017	110.15
				HSA EMP SHARE - 072017	220.30
013476	07/07/17	DELTA DENTAL OF IDAHO	Salt Lake City, UT 84127-1372	***VOID***	0.00
013477	07/07/17	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	***VOID***	0.00
013478	07/07/17	DELTA DENTAL OF IDAHO	Salt Lake City, UT 84127-1372	DENTAL EMP SHARE - 072017	612.17
				DENTAL EMP SHARE - 072017	432.71
				DENTAL EMP SHARE - 072017	67.86
				DENTAL EMP SHARE - 072017	62.95
				DENTAL EMP SHARE - 072017	9.86
				DENTAL EMP SHARE - 072017	75.40
				DENTAL EMP SHARE - 072017	28.57
013479	07/07/17	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	VSP EMP SHARE - 072017	152.97
				VSP EMP SHARE - 072017	110.57
				VSP EMP SHARE - 072017	17.34
				VSP EMP SHARE - 072017	16.08
				VSP EMP SHARE - 072017	2.52
				VSP EMP SHARE - 072017	28.58
				VSP EMP SHARE - 072017	13.38
013480	07/07/17	Building Hope	Washington, DC 20006	Interest	1,228.34
				Principal Loan	1,142.72
013484	07/26/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	** VOID **	0.00
013485	07/26/17	EFTPS-BANNER BANK	Caldwell, ID	** VOID **	0.00
013486	07/26/17	SELECT HEALTH	Salt Lake City, UT 84127-0368	** VOID **	0.00
013487	07/26/17	HEALTH EQUITY	Draper, UT 84020	** VOID **	0.00
013488	07/26/17	DELTA DENTAL OF IDAHO	Salt Lake City, UT 84127-1372	** VOID **	0.00
013489	07/26/17	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	** VOID **	0.00
013490	07/28/17	Kurt Scheffler	Nampa, ID 83687	Per Diem	224.00
013544	07/31/17	MIKE HAMPTON	,	Mileage	42.80
013626	07/31/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 072017	9,572.79
				PERSI - EMP. SHARE - 072017	8,816.82
				PERSI - EMP. SHARE - 072017	1,327.91
				RET. SICK LEAVE - 072017	980.95
				RET. SICK LEAVE - 072017	903.48
				RET. SICK LEAVE - 072017	136.08
				RET. SICK LEAVE - 072017	631.82
				RET. SICK LEAVE - 072017	104.01
				RET. SICK LEAVE - 072017	164.73
				RET. SICK LEAVE - 072017	638.65
				RET. SICK LEAVE - 072017	914.10
013627	07/31/17	EFTPS-BANNER BANK	Caldwell, ID	FICA - EMP. SHARE - 072017	6,351.51
				FICA - EMP. SHARE - 072017	650.21
				M/CARE - EMP. SHARE - 072017	881.47
				M/CARE - EMP. SHARE - 072017	5,852.88
				FICA - EMP. SHARE - 072017	63.75
				M/CARE - EMP. SHARE - 072017	100.98
				FICA - EMP. SHARE - 072017	367.63
				M/CARE - EMP. SHARE - 072017	546.33
013628	07/31/17	SELECT HEALTH	Salt Lake City, UT 84127-0368	HEALTH INS EMP SHARE - 072017	5,295.79
				HEALTH INS EMP SHARE - 072017	855.00
				HEALTH INS- EMP SHARE - 072017	855.00
				HEALTHINS EMPSHARE TI - 072017	7,623.79
				HEALTH INS EMP SHARE - 072017	124.24
				HEALTH INS EMP SHARE - 072017	663.00
				HEALTH INS EMP SHARE - 072017	818.35

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013629	07/31/17	HEALTH EQUITY	Draper, UT 84020	HSA EMP SHARE - 072017	1.99
				HSA EMP SHARE - 072017	126.34
				HSA EMP SHARE - 072017	202.12
013630	07/31/17	DELTA DENTAL OF IDAHO	Salt Lake City, UT 84127-1372	DENTAL EMP SHARE - 072017	611.65
				DENTAL EMP SHARE - 072017	429.70
				DENTAL EMP SHARE - 072017	67.86
				DENTAL EMP SHARE - 072017	67.86
				DENTAL EMP SHARE - 072017	9.86
				DENTAL EMP SHARE - 072017	68.66
				DENTAL EMP SHARE - 072017	33.93
013631	07/31/17	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	VSP EMP SHARE - 072017	17.34
				VSP EMP SHARE - 072017	17.34
				VSP EMP SHARE - 072017	145.98
				VSP EMP SHARE - 072017	2.52
				VSP EMP SHARE - 072017	29.88
				VSP EMP SHARE - 072017	111.78
				VSP EMP SHARE - 072017	16.60
013633	07/31/17	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	The Mail Room-POSTAGE	8.55
				The Library Store-MARTINDALE	68.43
				TATES RENTS-MAINTENANCE	406.55
				CHEVRON -GROUNDS	13.68
				True Value-MAINTENANCE	650.00
				CREDIT	1.62CR
				PITA PIT-STAFF PD	376.56
				SHERWIN WILLIAMS-MAINTENANCE	46.48
				TSPC LISCENCE	140.00
				SSI-DELTACPOFREYNEOSCI-EVANS	1,429.92
				PANERA BREAD-STAFF PD	365.38
				HARBOR FREIGHT-MAINTENANCE	58.29
				TRUE VALUE-MAINTENANCE	19.59
				CALDWELL SUPPLY-MAINTENANCE	16.95
				SS Worldwide-BERG	805.14
				EDUFEST-AL ELLIS	616.84
				WAHOOS-STAFF DEV	340.04
				CROSS TOWN MOVERS-ADMIN	858.00
				HARBOR FREIGHT-MAINTENANCE	65.37
				ROOTS RENTS-MAINTENANCE	348.00
				CHEVRON-GROUNDS	27.93
				SHERWIN WILLIAMS-MAINTENANCE	342.01
				DICKEYS-STAFF PD	20.00
				LOWES-MAINTENANCE	98.71
				CHEVRON -GROUNDS	13.43
				The Mail Room-POSTAGE	25.21
				GORDON'S CATERING-STAFF DEV	602.70
				NIC-PORTAL PROV	10.00
				Chevron-GAS	28.90
				Chevron-GAS	24.80
				SUPERIOR PAINT-MAINTENANCE	90.48
				DOMINOS-NHS	47.21
				SUPPLIEOUTLET-BOOTHBY	160.19
				ENVIORMENTAL HEALTH	125.00