

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION						
ADA COUNTY SHERIFFS	924	Payroll accrual	12599	04/25/2017	BOISE	ID	83704	100 L 218600 000 000 000
ADA COUNTY SHERIFFS	0	Payroll accrual	12599	04/25/2017	BOISE	ID	83704	230 L 218600 000 000 000
AFLAC	10	Payroll accrual	12600	04/25/2017	COLUMBUS	GA	31993	100 L 218600 000 000 000
AFLAC	415	Payroll accrual	12600	04/25/2017	COLUMBUS	GA	31993	100 L 218600 000 000 000
AMERICAN FIDELITY	327	Payroll accrual	12603	04/25/2017	OKLAHOMA	C OK	73125	100 L 218600 000 000 000
AMERICAN FIDELITY	50	Payroll accrual	12603	04/25/2017	OKLAHOMA	C OK	73125	273 L 218600 000 000 000
AMERICAN FIDELITY AS	4,518	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	100 L 218600 000 000 000
AMERICAN FIDELITY AS	269	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	290 L 218600 000 000 000
AMERICAN FIDELITY AS	205	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	257 L 218600 000 000 000
AMERICAN FIDELITY AS	212	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	251 L 218600 000 000 000
AMERICAN FIDELITY AS	35	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	253 L 218600 000 000 000
AMERICAN FIDELITY AS	61	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	230 L 218600 000 000 000
AMERICAN FIDELITY AS	1,606	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	100 L 218600 000 000 000
AMERICAN FIDELITY AS	19	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	290 L 218600 000 000 000
AMERICAN FIDELITY AS	82	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	257 L 218600 000 000 000
AMERICAN FIDELITY AS	156	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	251 L 218600 000 000 000
AMERICAN FIDELITY AS	31	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	253 L 218600 000 000 000
AMERICAN FIDELITY AS	22	Payroll accrual	12601	04/25/2017	OKLAHOMA	C OK	73126	244 L 218600 000 000 000
AMERICAN HERITAGE LI	101	Payroll accrual	12602	04/25/2017	DALLAS	TX	75265	100 L 218600 000 000 000
ASSOC OF AMERICAN ED	83	Payroll accrual	12604	04/25/2017	MISSION VI	CA	92691	100 L 218515 000 000 000
BLUE CROSS OF IDAHO	491	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	251 L 218500 000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	230 L 218500 000 000 000
BLUE CROSS OF IDAHO	2,249	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	95	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	116	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	95	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	230 L 218500 000 000 000
BLUE CROSS OF IDAHO	496	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	62	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	62	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	110	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	17	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	697	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	39	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	107	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	17	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	4,224	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	150	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	317	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	100	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	251 L 218500 000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	246 L 218500 000 000 000
BLUE CROSS OF IDAHO	451	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	230 L 218500 000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12605	04/25/2017	BOISE	ID	83707	273 L 218500 000 000 000
BLUE CROSS OF IDAHO	-55	adjustment	12605	04/25/2017	BOISE	ID	83707	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	290 L 218500 000 000 000
DELTA DENTAL OF IDAH	405	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	257 L 218500 000 000 000
DELTA DENTAL OF IDAH	87	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	290 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	251 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	271 L 218500 000 000 000
DELTA DENTAL OF IDAH	58	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	230 L 218500 000 000 000
DELTA DENTAL OF IDAH	2,805	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	273 L 218500 000 000 000

VENDOR	INVOICE		CHECK		VENDOR			ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
DELTA DENTAL OF IDAH	790	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	244 L 218500	000	000 000
DELTA DENTAL OF IDAH	44	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	1,425	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	290 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	245 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	246 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	9,298	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	347	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000 000
DELTA DENTAL OF IDAH	575	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	290 L 218500	000	000 000
DELTA DENTAL OF IDAH	599	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	271 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	258 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	245 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	246 L 218500	000	000 000
DELTA DENTAL OF IDAH	19	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	253 L 218500	000	000 000
DELTA DENTAL OF IDAH	410	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	16	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	244 L 218500	000	000 000
DELTA DENTAL OF IDAH	49	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	273 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	243 L 218500	000	000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	adjustment	12606	04/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
EFTPS	23	Payroll accrual	201600076	04/04/2017				100 L 218100	000	000 000
EFTPS	0	Payroll accrual	201600076	04/04/2017				100 L 218200	000	000 000
EFTPS	5	Payroll accrual	201600076	04/04/2017				100 L 218100	000	000 000
EFTPS	23	Payroll accrual	201600076	04/04/2017				100 L 218100	000	000 000
EFTPS	5	Payroll accrual	201600076	04/04/2017				100 L 218100	000	000 000
EFTPS	150	Payroll accrual	201600078	04/10/2017				290 L 218100	000	000 000
EFTPS	52	Payroll accrual	201600078	04/10/2017				290 L 218200	000	000 000
EFTPS	35	Payroll accrual	201600078	04/10/2017				290 L 218100	000	000 000
EFTPS	150	Payroll accrual	201600078	04/10/2017				290 L 218100	000	000 000
EFTPS	35	Payroll accrual	201600078	04/10/2017				290 L 218100	000	000 000
EFTPS	93,368	Payroll accrual	201600080	04/25/2017				100 L 218100	000	000 000
EFTPS	365	Payroll accrual	201600080	04/25/2017				271 L 218100	000	000 000
EFTPS	2,197	Payroll accrual	201600080	04/25/2017				257 L 218100	000	000 000
EFTPS	155	Payroll accrual	201600080	04/25/2017				246 L 218100	000	000 000
EFTPS	3,417	Payroll accrual	201600080	04/25/2017				251 L 218100	000	000 000
EFTPS	73	Payroll accrual	201600080	04/25/2017				253 L 218100	000	000 000
EFTPS	3,000	Payroll accrual	201600080	04/25/2017				290 L 218100	000	000 000
EFTPS	127	Payroll accrual	201600080	04/25/2017				241 L 218100	000	000 000
EFTPS	95	Payroll accrual	201600080	04/25/2017				258 L 218100	000	000 000
EFTPS	326	Payroll accrual	201600080	04/25/2017				245 L 218100	000	000 000
EFTPS	128	Payroll accrual	201600080	04/25/2017				243 L 218100	000	000 000
EFTPS	27	Payroll accrual	201600080	04/25/2017				263 L 218100	000	000 000
EFTPS	1,075	Payroll accrual	201600080	04/25/2017				273 L 218100	000	000 000
EFTPS	133	Payroll accrual	201600080	04/25/2017				244 L 218100	000	000 000
EFTPS	2,602	Payroll accrual	201600080	04/25/2017				230 L 218100	000	000 000
EFTPS	26	Payroll accrual	201600080	04/25/2017				750 L 218100	000	000 000
EFTPS	3,548	Payroll accrual	201600080	04/25/2017				100 L 218200	000	000 000
EFTPS	227	Payroll accrual	201600080	04/25/2017				251 L 218200	000	000 000
EFTPS	207	Payroll accrual	201600080	04/25/2017				290 L 218200	000	000 000
EFTPS	103,880	Payroll accrual	201600080	04/25/2017				100 L 218200	000	000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EFTPS	353	Payroll accrual	201600080	04/25/2017				271	L	218200	000	000	000
EFTPS	2,057	Payroll accrual	201600080	04/25/2017				257	L	218200	000	000	000
EFTPS	145	Payroll accrual	201600080	04/25/2017				246	L	218200	000	000	000
EFTPS	2,678	Payroll accrual	201600080	04/25/2017				251	L	218200	000	000	000
EFTPS	0	Payroll accrual	201600080	04/25/2017				253	L	218200	000	000	000
EFTPS	1,836	Payroll accrual	201600080	04/25/2017				290	L	218200	000	000	000
EFTPS	51	Payroll accrual	201600080	04/25/2017				241	L	218200	000	000	000
EFTPS	70	Payroll accrual	201600080	04/25/2017				258	L	218200	000	000	000
EFTPS	17	Payroll accrual	201600080	04/25/2017				245	L	218200	000	000	000
EFTPS	221	Payroll accrual	201600080	04/25/2017				243	L	218200	000	000	000
EFTPS	0	Payroll accrual	201600080	04/25/2017				263	L	218200	000	000	000
EFTPS	1,096	Payroll accrual	201600080	04/25/2017				273	L	218200	000	000	000
EFTPS	163	Payroll accrual	201600080	04/25/2017				244	L	218200	000	000	000
EFTPS	1,772	Payroll accrual	201600080	04/25/2017				230	L	218200	000	000	000
EFTPS	42	Payroll accrual	201600080	04/25/2017				750	L	218200	000	000	000
EFTPS	21,836	Payroll accrual	201600080	04/25/2017				100	L	218100	000	000	000
EFTPS	85	Payroll accrual	201600080	04/25/2017				271	L	218100	000	000	000
EFTPS	514	Payroll accrual	201600080	04/25/2017				257	L	218100	000	000	000
EFTPS	36	Payroll accrual	201600080	04/25/2017				246	L	218100	000	000	000
EFTPS	799	Payroll accrual	201600080	04/25/2017				251	L	218100	000	000	000
EFTPS	17	Payroll accrual	201600080	04/25/2017				253	L	218100	000	000	000
EFTPS	702	Payroll accrual	201600080	04/25/2017				290	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600080	04/25/2017				241	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600080	04/25/2017				258	L	218100	000	000	000
EFTPS	76	Payroll accrual	201600080	04/25/2017				245	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600080	04/25/2017				243	L	218100	000	000	000
EFTPS	6	Payroll accrual	201600080	04/25/2017				263	L	218100	000	000	000
EFTPS	251	Payroll accrual	201600080	04/25/2017				273	L	218100	000	000	000
EFTPS	31	Payroll accrual	201600080	04/25/2017				244	L	218100	000	000	000
EFTPS	609	Payroll accrual	201600080	04/25/2017				230	L	218100	000	000	000
EFTPS	6	Payroll accrual	201600080	04/25/2017				750	L	218100	000	000	000
EFTPS	0	Payroll accrual	201600080	04/25/2017				290	L	218100	000	000	000
EFTPS	93,368	Payroll accrual	201600080	04/25/2017				100	L	218100	000	000	000
EFTPS	365	Payroll accrual	201600080	04/25/2017				271	L	218100	000	000	000
EFTPS	2,197	Payroll accrual	201600080	04/25/2017				257	L	218100	000	000	000
EFTPS	155	Payroll accrual	201600080	04/25/2017				246	L	218100	000	000	000
EFTPS	3,417	Payroll accrual	201600080	04/25/2017				251	L	218100	000	000	000
EFTPS	73	Payroll accrual	201600080	04/25/2017				253	L	218100	000	000	000
EFTPS	3,000	Payroll accrual	201600080	04/25/2017				290	L	218100	000	000	000
EFTPS	127	Payroll accrual	201600080	04/25/2017				241	L	218100	000	000	000
EFTPS	95	Payroll accrual	201600080	04/25/2017				258	L	218100	000	000	000
EFTPS	326	Payroll accrual	201600080	04/25/2017				245	L	218100	000	000	000
EFTPS	128	Payroll accrual	201600080	04/25/2017				243	L	218100	000	000	000
EFTPS	27	Payroll accrual	201600080	04/25/2017				263	L	218100	000	000	000
EFTPS	1,075	Payroll accrual	201600080	04/25/2017				273	L	218100	000	000	000
EFTPS	133	Payroll accrual	201600080	04/25/2017				244	L	218100	000	000	000
EFTPS	2,602	Payroll accrual	201600080	04/25/2017				230	L	218100	000	000	000
EFTPS	26	Payroll accrual	201600080	04/25/2017				750	L	218100	000	000	000
EFTPS	21,836	Payroll accrual	201600080	04/25/2017				100	L	218100	000	000	000
EFTPS	85	Payroll accrual	201600080	04/25/2017				271	L	218100	000	000	000
EFTPS	514	Payroll accrual	201600080	04/25/2017				257	L	218100	000	000	000
EFTPS	36	Payroll accrual	201600080	04/25/2017				246	L	218100	000	000	000
EFTPS	799	Payroll accrual	201600080	04/25/2017				251	L	218100	000	000	000
EFTPS	17	Payroll accrual	201600080	04/25/2017				253	L	218100	000	000	000
EFTPS	702	Payroll accrual	201600080	04/25/2017				290	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600080	04/25/2017				241	L	218100	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION						NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
EFTPS	22	Payroll accrual	201600080	04/25/2017				258	L	218100	000	000	000
EFTPS	76	Payroll accrual	201600080	04/25/2017				245	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600080	04/25/2017				243	L	218100	000	000	000
EFTPS	6	Payroll accrual	201600080	04/25/2017				263	L	218100	000	000	000
EFTPS	251	Payroll accrual	201600080	04/25/2017				273	L	218100	000	000	000
EFTPS	31	Payroll accrual	201600080	04/25/2017				244	L	218100	000	000	000
EFTPS	609	Payroll accrual	201600080	04/25/2017				230	L	218100	000	000	000
EFTPS	6	Payroll accrual	201600080	04/25/2017				750	L	218100	000	000	000
EFTPS	0	Payroll accrual	201600080	04/25/2017				290	L	218100	000	000	000
EFTPS	31	Payroll accrual	201600082	04/25/2017				100	L	218100	000	000	000
EFTPS	0	Payroll accrual	201600082	04/25/2017				100	L	218200	000	000	000
EFTPS	7	Payroll accrual	201600082	04/25/2017				100	L	218100	000	000	000
EFTPS	31	Payroll accrual	201600082	04/25/2017				100	L	218100	000	000	000
EFTPS	7	Payroll accrual	201600082	04/25/2017				100	L	218100	000	000	000
EL DORADO KEYBANK	1,368	Payroll accrual	12607	04/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	50	Payroll accrual	12607	04/25/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	3,562	Payroll accrual	12607	04/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	274	Payroll accrual	12607	04/25/2017	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	137	Payroll accrual	12607	04/25/2017	MERIDIAN	ID	83642	230	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12607	04/25/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12607	04/25/2017	MERIDIAN	ID	83642	273	L	218500	000	000	000
HORACE MANN LIFE INS	37	Payroll accrual	12608	04/25/2017	SPRINGFIEL	IL	62708	100	L	218600	000	000	000
IDAHO CHILD SUPPORT	1,169	Payroll accrual	12609	04/25/2017	BOISE	ID	83707	100	L	218600	000	000	000
IDAHO EDUCATION ASSO	3,996	Payroll accrual	12610	04/25/2017	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO EDUCATION ASSO	174	Payroll accrual	12610	04/25/2017	BOISE	ID	83701	251	L	218515	000	000	000
IDAHO EDUCATION ASSO	116	Payroll accrual	12610	04/25/2017	BOISE	ID	83701	257	L	218515	000	000	000
IDAHO EDUCATION ASSO	20	Payroll accrual	12610	04/25/2017	BOISE	ID	83701	246	L	218515	000	000	000
IDAHO EDUCATION ASSO	29	Payroll accrual	12610	04/25/2017	BOISE	ID	83701	244	L	218515	000	000	000
IDAHO EDUCATION ASSO	58	Payroll accrual	12610	04/25/2017	BOISE	ID	83701	273	L	218515	000	000	000
IDAHO PUB EMP RETIRE	25	Payroll accrual	201600075	04/04/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4	Payroll accrual	201600075	04/04/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	41	Payroll accrual	201600075	04/04/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	170	Payroll accrual	201600077	04/10/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	29	Payroll accrual	201600077	04/10/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	284	Payroll accrual	201600077	04/10/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	348	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	248	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	101,721	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,458	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,743	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,809	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	104	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	360	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	140	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	82	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	913	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	161	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,842	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	28	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	20,638	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	230	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	565	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	281	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	253	L	218400	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
IDAHO PUB EMP RETIRE	1,550	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	42	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	17,378	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	420	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	640	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	480	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	18	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	62	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	24	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	14	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	156	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	28	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	486	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	413	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	169,585	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,097	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	293	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	6,241	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,684	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	173	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	601	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	234	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	137	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,523	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	269	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,739	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	47	Payroll accrual	201600079	04/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	34	Payroll accrual	201600081	04/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	6	Payroll accrual	201600081	04/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	57	Payroll accrual	201600081	04/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	14	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	835	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	50	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	67	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	125	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	48,264	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	170	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	271	L	218300	000	000	000
IDAHO STATE TAX COMM	924	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	59	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	246	L	218300	000	000	000
IDAHO STATE TAX COMM	1,173	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	253	L	218300	000	000	000
IDAHO STATE TAX COMM	796	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	19	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	241	L	218300	000	000	000
IDAHO STATE TAX COMM	22	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	258	L	218300	000	000	000
IDAHO STATE TAX COMM	8	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	245	L	218300	000	000	000
IDAHO STATE TAX COMM	107	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	243	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	263	L	218300	000	000	000
IDAHO STATE TAX COMM	517	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	79	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	244	L	218300	000	000	000
IDAHO STATE TAX COMM	786	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	20	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	750	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12611	04/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	292	Payroll accrual	12612	04/25/2017	BOISE	ID	83707	100	L	218600	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION						
KUNA JOINT SCHOOL DI	83	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	290 L 218600 000 000 000
KUNA JOINT SCHOOL DI	10,652	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	100 L 218600 000 000 000
KUNA JOINT SCHOOL DI	396	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	290 L 218600 000 000 000
KUNA JOINT SCHOOL DI	63	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	257 L 218600 000 000 000
KUNA JOINT SCHOOL DI	976	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	251 L 218600 000 000 000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	246 L 218600 000 000 000
KUNA JOINT SCHOOL DI	338	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	230 L 218600 000 000 000
KUNA JOINT SCHOOL DI	20	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	273 L 218600 000 000 000
KUNA JOINT SCHOOL DI	818	Payroll accrual	12613	04/25/2017	KUNA	ID	83634	100 L 218600 000 000 000
KUNA JT SCHOOL DIST	50	Payroll accrual	12614	04/25/2017	KUNA	ID	83634	100 L 218600 000 000 000
KUNA JT SCHOOL DIST	0	Payroll accrual	12614	04/25/2017	KUNA	ID	83634	230 L 218600 000 000 000
LIFEMAP	5	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	2,059	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	133	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	257 L 218502 000 000 000
LIFEMAP	108	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	94	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	251 L 218502 000 000 000
LIFEMAP	8	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	271 L 218502 000 000 000
LIFEMAP	36	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	253 L 218502 000 000 000
LIFEMAP	3	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	230 L 218502 000 000 000
LIFEMAP	23	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	273 L 218502 000 000 000
LIFEMAP	52	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	2,180	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	87	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	257 L 218502 000 000 000
LIFEMAP	149	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	133	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	251 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	271 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	258 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	245 L 218502 000 000 000
LIFEMAP	10	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	246 L 218502 000 000 000
LIFEMAP	3	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	253 L 218502 000 000 000
LIFEMAP	136	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	230 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	244 L 218502 000 000 000
LIFEMAP	18	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	273 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	243 L 218502 000 000 000
LIFEMAP	45	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12615	04/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	-2	adjustment	12615	04/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
NCPERS IDAHO	112	Payroll accrual	12616	04/25/2017	DALLAS	TX	75284	100 L 218502 000 000 000
NCPERS IDAHO	16	Payroll accrual	12616	04/25/2017	DALLAS	TX	75284	257 L 218502 000 000 000
NCPERS IDAHO	48	Payroll accrual	12616	04/25/2017	DALLAS	TX	75284	290 L 218502 000 000 000
NCPERS IDAHO	16	Payroll accrual	12616	04/25/2017	DALLAS	TX	75284	251 L 218502 000 000 000
NYSHESC AWG LOCKBOX	381	Payroll accrual	12617	04/25/2017	CINCINNATI	OH	45265	100 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12618	04/25/2017	BUFFALO	NY	14202	290 L 218600 000 000 000
P&A GROUP	530	Payroll accrual	12618	04/25/2017	BUFFALO	NY	14202	100 L 218600 000 000 000
P&A GROUP	29	Payroll accrual	12618	04/25/2017	BUFFALO	NY	14202	290 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12618	04/25/2017	BUFFALO	NY	14202	257 L 218600 000 000 000
P&A GROUP	54	Payroll accrual	12618	04/25/2017	BUFFALO	NY	14202	251 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12618	04/25/2017	BUFFALO	NY	14202	246 L 218600 000 000 000
P&A GROUP	23	Payroll accrual	12618	04/25/2017	BUFFALO	NY	14202	230 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12618	04/25/2017	BUFFALO	NY	14202	273 L 218600 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENCE BLUESHIELD O	5,260	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	295	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	257 L 218500 000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
REGENGE BLUESHIELD O	886	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	290	L	218500	000	000	000
REGENGE BLUESHIELD O	886	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENGE BLUESHIELD O	16,954	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	1,695	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENGE BLUESHIELD O	9,934	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	432	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENGE BLUESHIELD O	432	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	271	L	218500	000	000	000
REGENGE BLUESHIELD O	1,204	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	3,937	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	1,662	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	111	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	244	L	218500	000	000	000
REGENGE BLUESHIELD O	1,551	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	356	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	273	L	218500	000	000	000
REGENGE BLUESHIELD O	1,945	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	324	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENGE BLUESHIELD O	205	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	492	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	190,776	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	6,843	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENGE BLUESHIELD O	14,499	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	290	L	218500	000	000	000
REGENGE BLUESHIELD O	11,495	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENGE BLUESHIELD O	547	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	271	L	218500	000	000	000
REGENGE BLUESHIELD O	547	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	258	L	218500	000	000	000
REGENGE BLUESHIELD O	547	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	245	L	218500	000	000	000
REGENGE BLUESHIELD O	1,095	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	246	L	218500	000	000	000
REGENGE BLUESHIELD O	13,411	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENGE BLUESHIELD O	547	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	273	L	218500	000	000	000
REGENGE BLUESHIELD O	547	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	243	L	218500	000	000	000
REGENGE BLUESHIELD O	1,533	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	27,546	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	821	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENGE BLUESHIELD O	514	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	290	L	218500	000	000	000
REGENGE BLUESHIELD O	821	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENGE BLUESHIELD O	246	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	253	L	218500	000	000	000
REGENGE BLUESHIELD O	821	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENGE BLUESHIELD O	205	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	244	L	218500	000	000	000
REGENGE BLUESHIELD O	641	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	273	L	218500	000	000	000
REGENGE BLUESHIELD O	205	Payroll accrual	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	326	adjustment	12620	04/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENGE BLUESHIELD O	0		12619	04/25/2017	PORTLAND	OR	97208						
TSA CONSULTING GROUP	5,585	Payroll accrual	12621	04/25/2017	FORT WALTO	FL	32549	100	L	218505	000	000	000
TSA CONSULTING GROUP	30	Payroll accrual	12621	04/25/2017	FORT WALTO	FL	32549	253	L	218505	000	000	000
TSA CONSULTING GROUP	400	Payroll accrual	12621	04/25/2017	FORT WALTO	FL	32549	257	L	218505	000	000	000
TSA CONSULTING GROUP	100	Payroll accrual	12621	04/25/2017	FORT WALTO	FL	32549	244	L	218505	000	000	000
TSA CONSULTING GROUP	50	Payroll accrual	12621	04/25/2017	FORT WALTO	FL	32549	271	L	218505	000	000	000
U.S. DEPARTMENT OF E	308	Payroll accrual	12622	04/25/2017	ATLANTA	GA	30348	100	L	218600	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	825	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	18	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	29	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	8	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	273	L	218500	000	000	000
UNITED HERITAGE INSU	323	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	14	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
UNITED HERITAGE INSU	35	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	21	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	251 L 218500	000	000 000
UNITED HERITAGE INSU	21	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	230 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	244 L 218500	000	000 000
UNITED HERITAGE INSU	35	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	326	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	18	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	257 L 218500	000	000 000
UNITED HERITAGE INSU	14	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	251 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	246 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	230 L 218500	000	000 000
UNITED HERITAGE INSU	2,547	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	88	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	257 L 218500	000	000 000
UNITED HERITAGE INSU	176	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	133	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	251 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	271 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	258 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	245 L 218500	000	000 000
UNITED HERITAGE INSU	12	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	246 L 218500	000	000 000
UNITED HERITAGE INSU	4	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	253 L 218500	000	000 000
UNITED HERITAGE INSU	161	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	230 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	244 L 218500	000	000 000
UNITED HERITAGE INSU	16	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	273 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	243 L 218500	000	000 000
UNITED HERITAGE INSU	38	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12623	04/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	6	adjustment	12623	04/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
WASHINGTON NATIONAL	5,946	Payroll accrual	12624	04/25/2017	PITTSBURGH	PA	15251	100 L 218600	000	000 000
WASHINGTON NATIONAL	459	Payroll accrual	12624	04/25/2017	PITTSBURGH	PA	15251	290 L 218600	000	000 000
WASHINGTON NATIONAL	174	Payroll accrual	12624	04/25/2017	PITTSBURGH	PA	15251	257 L 218600	000	000 000
WASHINGTON NATIONAL	443	Payroll accrual	12624	04/25/2017	PITTSBURGH	PA	15251	251 L 218600	000	000 000
WASHINGTON NATIONAL	28	Payroll accrual	12624	04/25/2017	PITTSBURGH	PA	15251	246 L 218600	000	000 000
WASHINGTON NATIONAL	235	Payroll accrual	12624	04/25/2017	PITTSBURGH	PA	15251	230 L 218600	000	000 000
WASHINGTON NATIONAL	52	Payroll accrual	12624	04/25/2017	PITTSBURGH	PA	15251	273 L 218600	000	000 000
WASHINGTON NATIONAL	-113	adjustment	12624	04/25/2017	PITTSBURGH	PA	15251	100 L 218600	000	000 000

1,201,149 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,035,304.23	0.00	0.00	1,035,304.23
230	MEDICAID	34,396.45	0.00	0.00	34,396.45
241	DRIVERS EDUCATION - STATE	382.05	0.00	0.00	382.05
243	CTE STATE ADDED COST FUNDING	1,631.83	0.00	0.00	1,631.83
244	OTHER STATE LEVEL GRANTS	1,598.85	0.00	0.00	1,598.85
245	TECHNOLOGY GRANT - STATE	2,478.46	0.00	0.00	2,478.46
246	SAFE AND DRUG FREE - STATE	2,403.16	0.00	0.00	2,403.16
251	TITLE 1-A - BASIC	40,073.85	0.00	0.00	40,073.85
253	TITLE 1-C - MIGRANT	862.17	0.00	0.00	862.17
257	SPED SCHOOL AGE - FED	27,860.56	0.00	0.00	27,860.56
258	SPED PRESCHOOL - FED	1,209.51	0.00	0.00	1,209.51
263	CARL PERKINS CTE - FEDERAL	65.82	0.00	0.00	65.82
271	TITLE II TEACHER IMPROVEMENT	3,235.25	0.00	0.00	3,235.25
273	21ST CENT ROUND 8&9	10,334.15	0.00	0.00	10,334.15
290	FOOD SERVICE	39,106.90	0.00	0.00	39,106.90
750	SCHOOL FUNDS	206.25	0.00	0.00	206.25
***	Fund Summary Totals ***	1,201,149.49	0.00	0.00	1,201,149.49

***** End of report *****