

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
ADA COUNTY SHERIFFS	714	Payroll accrual	12547	02/24/2017	BOISE	ID	83704	100	L	218600	000	000	000
ADA COUNTY SHERIFFS	0	Payroll accrual	12547	02/24/2017	BOISE	ID	83704	230	L	218600	000	000	000
AFLAC	10	Payroll accrual	12548	02/24/2017	COLUMBUS	GA	31993	100	L	218600	000	000	000
AFLAC	415	Payroll accrual	12548	02/24/2017	COLUMBUS	GA	31993	100	L	218600	000	000	000
AMERICAN FIDELITY	327	Payroll accrual	12551	02/24/2017	OKLAHOMA	C OK	73125	100	L	218600	000	000	000
AMERICAN FIDELITY	50	Payroll accrual	12551	02/24/2017	OKLAHOMA	C OK	73125	273	L	218600	000	000	000
AMERICAN FIDELITY	-100	Payroll accrual	12551	02/24/2017	OKLAHOMA	C OK	73125	100	L	218600	000	000	000
AMERICAN FIDELITY	100	Payroll accrual	12551	02/24/2017	OKLAHOMA	C OK	73125	100	L	218600	000	000	000
AMERICAN FIDELITY AS	4,518	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN FIDELITY AS	269	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	290	L	218600	000	000	000
AMERICAN FIDELITY AS	263	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	257	L	218600	000	000	000
AMERICAN FIDELITY AS	212	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	251	L	218600	000	000	000
AMERICAN FIDELITY AS	35	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	253	L	218600	000	000	000
AMERICAN FIDELITY AS	61	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	230	L	218600	000	000	000
AMERICAN FIDELITY AS	1,566	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN FIDELITY AS	19	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	290	L	218600	000	000	000
AMERICAN FIDELITY AS	115	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	257	L	218600	000	000	000
AMERICAN FIDELITY AS	156	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	251	L	218600	000	000	000
AMERICAN FIDELITY AS	31	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	253	L	218600	000	000	000
AMERICAN FIDELITY AS	22	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	244	L	218600	000	000	000
AMERICAN FIDELITY AS	-93	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN FIDELITY AS	-38	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN FIDELITY AS	93	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN FIDELITY AS	38	Payroll accrual	12549	02/24/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN FIDELITY AS	40	Adjust	12549	02/24/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN HERITAGE LI	101	Payroll accrual	12550	02/24/2017	DALLAS	TX	75265	100	L	218600	000	000	000
ASSOC OF AMERICAN ED	83	Payroll accrual	12552	02/24/2017	MISSION VI	CA	92691	100	L	218515	000	000	000
BLUE CROSS OF IDAHO	461	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	251	L	218500	000	000	000
BLUE CROSS OF IDAHO	15	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	253	L	218500	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	230	L	218500	000	000	000
BLUE CROSS OF IDAHO	15	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	270	L	218500	000	000	000
BLUE CROSS OF IDAHO	2,249	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	95	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	116	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	95	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	230	L	218500	000	000	000
BLUE CROSS OF IDAHO	434	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	62	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	62	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	93	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	697	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	39	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	107	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	4,225	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	150	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	250	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	100	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	251	L	218500	000	000	000
BLUE CROSS OF IDAHO	33	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	246	L	218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	253	L	218500	000	000	000
BLUE CROSS OF IDAHO	384	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	230	L	218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	270	L	218500	000	000	000
BLUE CROSS OF IDAHO	33	Payroll accrual	12553	02/24/2017	BOISE	ID	83707	273	L	218500	000	000	000
BLUE CROSS OF IDAHO	37	Adjust	12553	02/24/2017	BOISE	ID	83707	100	L	218500	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
DELTA DENTAL OF IDAH	32	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	405	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	257 L 218500	000	000 000
DELTA DENTAL OF IDAH	87	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	290 L 218500	000	000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	271 L 218500	000	000 000
DELTA DENTAL OF IDAH	58	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	2,894	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	273 L 218500	000	000 000
DELTA DENTAL OF IDAH	848	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	117	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	257 L 218500	000	000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	244 L 218500	000	000 000
DELTA DENTAL OF IDAH	44	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	1,389	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	290 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	245 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	246 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	9,361	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	410	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	257 L 218500	000	000 000
DELTA DENTAL OF IDAH	607	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	290 L 218500	000	000 000
DELTA DENTAL OF IDAH	599	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	271 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	258 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	245 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	246 L 218500	000	000 000
DELTA DENTAL OF IDAH	19	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	253 L 218500	000	000 000
DELTA DENTAL OF IDAH	410	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	16	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	244 L 218500	000	000 000
DELTA DENTAL OF IDAH	49	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	273 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	243 L 218500	000	000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	-32	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12554	02/24/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
EFTPS	139	Payroll accrual	201600061	02/08/2017				100 L 218100	000	000 000
EFTPS	16	Payroll accrual	201600061	02/08/2017				290 L 218100	000	000 000
EFTPS	78	Payroll accrual	201600061	02/08/2017				100 L 218200	000	000 000
EFTPS	0	Payroll accrual	201600061	02/08/2017				290 L 218200	000	000 000
EFTPS	32	Payroll accrual	201600061	02/08/2017				100 L 218100	000	000 000
EFTPS	4	Payroll accrual	201600061	02/08/2017				290 L 218100	000	000 000
EFTPS	139	Payroll accrual	201600061	02/08/2017				100 L 218100	000	000 000
EFTPS	16	Payroll accrual	201600061	02/08/2017				290 L 218100	000	000 000
EFTPS	32	Payroll accrual	201600061	02/08/2017				100 L 218100	000	000 000
EFTPS	4	Payroll accrual	201600061	02/08/2017				290 L 218100	000	000 000
EFTPS	94,213	Payroll accrual	201600063	02/24/2017				100 L 218100	000	000 000
EFTPS	420	Payroll accrual	201600063	02/24/2017				271 L 218100	000	000 000
EFTPS	2,462	Payroll accrual	201600063	02/24/2017				257 L 218100	000	000 000
EFTPS	155	Payroll accrual	201600063	02/24/2017				246 L 218100	000	000 000
EFTPS	3,365	Payroll accrual	201600063	02/24/2017				251 L 218100	000	000 000
EFTPS	92	Payroll accrual	201600063	02/24/2017				253 L 218100	000	000 000
EFTPS	3,038	Payroll accrual	201600063	02/24/2017				290 L 218100	000	000 000
EFTPS	130	Payroll accrual	201600063	02/24/2017				241 L 218100	000	000 000
EFTPS	95	Payroll accrual	201600063	02/24/2017				258 L 218100	000	000 000
EFTPS	326	Payroll accrual	201600063	02/24/2017				245 L 218100	000	000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EFTPS	128	Payroll accrual	201600063	02/24/2017				243	L	218100	000	000	000
EFTPS	19	Payroll accrual	201600063	02/24/2017				270	L	218100	000	000	000
EFTPS	1,231	Payroll accrual	201600063	02/24/2017				273	L	218100	000	000	000
EFTPS	339	Payroll accrual	201600063	02/24/2017				244	L	218100	000	000	000
EFTPS	2,562	Payroll accrual	201600063	02/24/2017				230	L	218100	000	000	000
EFTPS	31	Payroll accrual	201600063	02/24/2017				750	L	218100	000	000	000
EFTPS	3,483	Payroll accrual	201600063	02/24/2017				100	L	218200	000	000	000
EFTPS	227	Payroll accrual	201600063	02/24/2017				251	L	218200	000	000	000
EFTPS	207	Payroll accrual	201600063	02/24/2017				290	L	218200	000	000	000
EFTPS	105,366	Payroll accrual	201600063	02/24/2017				100	L	218200	000	000	000
EFTPS	635	Payroll accrual	201600063	02/24/2017				271	L	218200	000	000	000
EFTPS	2,194	Payroll accrual	201600063	02/24/2017				257	L	218200	000	000	000
EFTPS	145	Payroll accrual	201600063	02/24/2017				246	L	218200	000	000	000
EFTPS	2,432	Payroll accrual	201600063	02/24/2017				251	L	218200	000	000	000
EFTPS	1	Payroll accrual	201600063	02/24/2017				253	L	218200	000	000	000
EFTPS	1,962	Payroll accrual	201600063	02/24/2017				290	L	218200	000	000	000
EFTPS	57	Payroll accrual	201600063	02/24/2017				241	L	218200	000	000	000
EFTPS	70	Payroll accrual	201600063	02/24/2017				258	L	218200	000	000	000
EFTPS	17	Payroll accrual	201600063	02/24/2017				245	L	218200	000	000	000
EFTPS	221	Payroll accrual	201600063	02/24/2017				243	L	218200	000	000	000
EFTPS	1	Payroll accrual	201600063	02/24/2017				270	L	218200	000	000	000
EFTPS	1,212	Payroll accrual	201600063	02/24/2017				273	L	218200	000	000	000
EFTPS	512	Payroll accrual	201600063	02/24/2017				244	L	218200	000	000	000
EFTPS	1,809	Payroll accrual	201600063	02/24/2017				230	L	218200	000	000	000
EFTPS	20	Payroll accrual	201600063	02/24/2017				750	L	218200	000	000	000
EFTPS	22,034	Payroll accrual	201600063	02/24/2017				100	L	218100	000	000	000
EFTPS	98	Payroll accrual	201600063	02/24/2017				271	L	218100	000	000	000
EFTPS	576	Payroll accrual	201600063	02/24/2017				257	L	218100	000	000	000
EFTPS	36	Payroll accrual	201600063	02/24/2017				246	L	218100	000	000	000
EFTPS	787	Payroll accrual	201600063	02/24/2017				251	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600063	02/24/2017				253	L	218100	000	000	000
EFTPS	711	Payroll accrual	201600063	02/24/2017				290	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600063	02/24/2017				241	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600063	02/24/2017				258	L	218100	000	000	000
EFTPS	76	Payroll accrual	201600063	02/24/2017				245	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600063	02/24/2017				243	L	218100	000	000	000
EFTPS	4	Payroll accrual	201600063	02/24/2017				270	L	218100	000	000	000
EFTPS	288	Payroll accrual	201600063	02/24/2017				273	L	218100	000	000	000
EFTPS	79	Payroll accrual	201600063	02/24/2017				244	L	218100	000	000	000
EFTPS	599	Payroll accrual	201600063	02/24/2017				230	L	218100	000	000	000
EFTPS	7	Payroll accrual	201600063	02/24/2017				750	L	218100	000	000	000
EFTPS	94,213	Payroll accrual	201600063	02/24/2017				100	L	218100	000	000	000
EFTPS	420	Payroll accrual	201600063	02/24/2017				271	L	218100	000	000	000
EFTPS	2,462	Payroll accrual	201600063	02/24/2017				257	L	218100	000	000	000
EFTPS	155	Payroll accrual	201600063	02/24/2017				246	L	218100	000	000	000
EFTPS	3,365	Payroll accrual	201600063	02/24/2017				251	L	218100	000	000	000
EFTPS	92	Payroll accrual	201600063	02/24/2017				253	L	218100	000	000	000
EFTPS	3,038	Payroll accrual	201600063	02/24/2017				290	L	218100	000	000	000
EFTPS	130	Payroll accrual	201600063	02/24/2017				241	L	218100	000	000	000
EFTPS	95	Payroll accrual	201600063	02/24/2017				258	L	218100	000	000	000
EFTPS	326	Payroll accrual	201600063	02/24/2017				245	L	218100	000	000	000
EFTPS	128	Payroll accrual	201600063	02/24/2017				243	L	218100	000	000	000
EFTPS	19	Payroll accrual	201600063	02/24/2017				270	L	218100	000	000	000
EFTPS	1,231	Payroll accrual	201600063	02/24/2017				273	L	218100	000	000	000
EFTPS	339	Payroll accrual	201600063	02/24/2017				244	L	218100	000	000	000
EFTPS	2,562	Payroll accrual	201600063	02/24/2017				230	L	218100	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EFTPS	31	Payroll accrual	201600063	02/24/2017				750	L	218100	000	000	000
EFTPS	22,034	Payroll accrual	201600063	02/24/2017				100	L	218100	000	000	000
EFTPS	98	Payroll accrual	201600063	02/24/2017				271	L	218100	000	000	000
EFTPS	576	Payroll accrual	201600063	02/24/2017				257	L	218100	000	000	000
EFTPS	36	Payroll accrual	201600063	02/24/2017				246	L	218100	000	000	000
EFTPS	787	Payroll accrual	201600063	02/24/2017				251	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600063	02/24/2017				253	L	218100	000	000	000
EFTPS	711	Payroll accrual	201600063	02/24/2017				290	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600063	02/24/2017				241	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600063	02/24/2017				258	L	218100	000	000	000
EFTPS	76	Payroll accrual	201600063	02/24/2017				245	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600063	02/24/2017				243	L	218100	000	000	000
EFTPS	4	Payroll accrual	201600063	02/24/2017				270	L	218100	000	000	000
EFTPS	288	Payroll accrual	201600063	02/24/2017				273	L	218100	000	000	000
EFTPS	79	Payroll accrual	201600063	02/24/2017				244	L	218100	000	000	000
EFTPS	599	Payroll accrual	201600063	02/24/2017				230	L	218100	000	000	000
EFTPS	7	Payroll accrual	201600063	02/24/2017				750	L	218100	000	000	000
EFTPS	-197	Payroll accrual	201600065	02/24/2017				100	L	218100	000	000	000
EFTPS	-20	Payroll accrual	201600065	02/24/2017				100	L	218200	000	000	000
EFTPS	-271	Payroll accrual	201600065	02/24/2017				100	L	218200	000	000	000
EFTPS	-46	Payroll accrual	201600065	02/24/2017				100	L	218100	000	000	000
EFTPS	-197	Payroll accrual	201600065	02/24/2017				100	L	218100	000	000	000
EFTPS	-46	Payroll accrual	201600065	02/24/2017				100	L	218100	000	000	000
EFTPS	181	Payroll accrual	201600067	02/24/2017				100	L	218100	000	000	000
EFTPS	20	Payroll accrual	201600067	02/24/2017				100	L	218200	000	000	000
EFTPS	234	Payroll accrual	201600067	02/24/2017				100	L	218200	000	000	000
EFTPS	42	Payroll accrual	201600067	02/24/2017				100	L	218100	000	000	000
EFTPS	181	Payroll accrual	201600067	02/24/2017				100	L	218100	000	000	000
EFTPS	42	Payroll accrual	201600067	02/24/2017				100	L	218100	000	000	000
EFTPS	4	Payroll accrual	201600069	02/24/2017				100	L	218100	000	000	000
EFTPS	0	Payroll accrual	201600069	02/24/2017				100	L	218200	000	000	000
EFTPS	1	Payroll accrual	201600069	02/24/2017				100	L	218100	000	000	000
EFTPS	4	Payroll accrual	201600069	02/24/2017				100	L	218100	000	000	000
EFTPS	1	Payroll accrual	201600069	02/24/2017				100	L	218100	000	000	000
EL DORADO KEYBANK	2,068	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	50	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	5,738	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	1,644	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	257	L	218500	000	000	000
EL DORADO KEYBANK	1,030	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	290	L	218500	000	000	000
EL DORADO KEYBANK	274	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	493	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	253	L	218500	000	000	000
EL DORADO KEYBANK	822	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	230	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12555	02/24/2017	MERIDIAN	ID	83642	273	L	218500	000	000	000
HORACE MANN LIFE INS	37	Payroll accrual	12556	02/24/2017	SPRINGFIEL	IL	62708	100	L	218600	000	000	000
IDAHO CHILD SUPPORT	1,490	Payroll accrual	12557	02/24/2017	BOISE	ID	83707	100	L	218600	000	000	000
IDAHO EDUCATION ASSO	4,064	Payroll accrual	12558	02/24/2017	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO EDUCATION ASSO	174	Payroll accrual	12558	02/24/2017	BOISE	ID	83701	251	L	218515	000	000	000
IDAHO EDUCATION ASSO	116	Payroll accrual	12558	02/24/2017	BOISE	ID	83701	257	L	218515	000	000	000
IDAHO EDUCATION ASSO	20	Payroll accrual	12558	02/24/2017	BOISE	ID	83701	246	L	218515	000	000	000
IDAHO EDUCATION ASSO	29	Payroll accrual	12558	02/24/2017	BOISE	ID	83701	244	L	218515	000	000	000
IDAHO EDUCATION ASSO	58	Payroll accrual	12558	02/24/2017	BOISE	ID	83701	273	L	218515	000	000	000
IDAHO EDUCATION ASSO	-58	Payroll accrual	12558	02/24/2017	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO EDUCATION ASSO	58	Payroll accrual	12558	02/24/2017	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO PUB EMP RETIRE	125	Payroll accrual	201600060	02/08/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	21	Payroll accrual	201600060	02/08/2017	BOISE	ID	83720	100	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	209	Payroll accrual	201600060	02/08/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	348	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	248	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	102,759	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,758	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,680	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,796	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	104	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	360	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	140	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	114	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	32	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	932	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	387	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,640	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	41	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	20,976	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	230	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	400	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	188	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,550	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	42	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	17,555	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	471	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	629	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	478	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	18	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	62	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	24	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	19	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	159	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	66	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	451	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	7	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	413	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	171,315	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,599	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	293	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	6,136	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,662	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	173	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	601	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	234	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	190	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	54	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,554	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	646	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,402	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	68	Payroll accrual	201600062	02/24/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	-239	Payroll accrual	201600064	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	-41	Payroll accrual	201600064	02/24/2017	BOISE	ID	83720	100	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	-398	Payroll accrual	201600064	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	239	Payroll accrual	201600066	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	41	Payroll accrual	201600066	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	398	Payroll accrual	201600066	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5	Payroll accrual	201600068	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1	Payroll accrual	201600068	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	8	Payroll accrual	201600068	02/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO STATE TAX COMM	26	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	906	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	50	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	67	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	124	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	48,636	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	310	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	271	L	218300	000	000	000
IDAHO STATE TAX COMM	973	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	59	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	246	L	218300	000	000	000
IDAHO STATE TAX COMM	1,067	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	253	L	218300	000	000	000
IDAHO STATE TAX COMM	853	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	23	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	241	L	218300	000	000	000
IDAHO STATE TAX COMM	22	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	258	L	218300	000	000	000
IDAHO STATE TAX COMM	8	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	245	L	218300	000	000	000
IDAHO STATE TAX COMM	108	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	243	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	270	L	218300	000	000	000
IDAHO STATE TAX COMM	562	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	250	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	244	L	218300	000	000	000
IDAHO STATE TAX COMM	804	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	9	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	750	L	218300	000	000	000
IDAHO STATE TAX COMM	-132	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	114	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12559	02/24/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	292	Payroll accrual	12560	02/24/2017	BOISE	ID	83707	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	10,569	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	480	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	290	L	218600	000	000	000
KUNA JOINT SCHOOL DI	163	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	257	L	218600	000	000	000
KUNA JOINT SCHOOL DI	946	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	251	L	218600	000	000	000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	246	L	218600	000	000	000
KUNA JOINT SCHOOL DI	338	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	230	L	218600	000	000	000
KUNA JOINT SCHOOL DI	20	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	273	L	218600	000	000	000
KUNA JOINT SCHOOL DI	818	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	250	Payroll accrual	12561	02/24/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	-125	Adjust	12561	02/24/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JT SCHOOL DIST	50	Payroll accrual	12562	02/24/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JT SCHOOL DIST	0	Payroll accrual	12562	02/24/2017	KUNA	ID	83634	230	L	218600	000	000	000
LIFEMAP	5	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	2,059	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	133	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	257	L	218502	000	000	000
LIFEMAP	108	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	290	L	218502	000	000	000
LIFEMAP	94	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	251	L	218502	000	000	000
LIFEMAP	8	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	271	L	218502	000	000	000
LIFEMAP	36	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	253	L	218502	000	000	000
LIFEMAP	3	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	230	L	218502	000	000	000
LIFEMAP	23	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	273	L	218502	000	000	000
LIFEMAP	39	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	2	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	290	L	218502	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
LIFEMAP	2,185	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	97	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	257 L 218502	000	000	000
LIFEMAP	144	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	290 L 218502	000	000	000
LIFEMAP	133	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	251 L 218502	000	000	000
LIFEMAP	5	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	271 L 218502	000	000	000
LIFEMAP	5	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	258 L 218502	000	000	000
LIFEMAP	5	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	245 L 218502	000	000	000
LIFEMAP	10	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	246 L 218502	000	000	000
LIFEMAP	5	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	253 L 218502	000	000	000
LIFEMAP	126	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	230 L 218502	000	000	000
LIFEMAP	2	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	270 L 218502	000	000	000
LIFEMAP	2	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	244 L 218502	000	000	000
LIFEMAP	18	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	273 L 218502	000	000	000
LIFEMAP	5	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	243 L 218502	000	000	000
LIFEMAP	40	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	2	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	290 L 218502	000	000	000
LIFEMAP	-14	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	-5	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	14	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	5	Payroll accrual	12563	02/24/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
NCPERS IDAHO	112	Payroll accrual	12564	02/24/2017	DALLAS	TX	75284	100 L 218502	000	000	000
NCPERS IDAHO	16	Payroll accrual	12564	02/24/2017	DALLAS	TX	75284	257 L 218502	000	000	000
NCPERS IDAHO	48	Payroll accrual	12564	02/24/2017	DALLAS	TX	75284	290 L 218502	000	000	000
NCPERS IDAHO	16	Payroll accrual	12564	02/24/2017	DALLAS	TX	75284	251 L 218502	000	000	000
NYSHESC AWG LOCKBOX	381	Payroll accrual	12565	02/24/2017	CINCINNATI	OH	45265	100 L 218600	000	000	000
P&A GROUP	530	Payroll accrual	12566	02/24/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
P&A GROUP	33	Payroll accrual	12566	02/24/2017	BUFFALO	NY	14202	290 L 218600	000	000	000
P&A GROUP	9	Payroll accrual	12566	02/24/2017	BUFFALO	NY	14202	257 L 218600	000	000	000
P&A GROUP	50	Payroll accrual	12566	02/24/2017	BUFFALO	NY	14202	251 L 218600	000	000	000
P&A GROUP	5	Payroll accrual	12566	02/24/2017	BUFFALO	NY	14202	246 L 218600	000	000	000
P&A GROUP	23	Payroll accrual	12566	02/24/2017	BUFFALO	NY	14202	230 L 218600	000	000	000
P&A GROUP	5	Payroll accrual	12566	02/24/2017	BUFFALO	NY	14202	273 L 218600	000	000	000
P&A GROUP	9	Payroll accrual	12566	02/24/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
P&A GROUP	-5	Adjust	12566	02/24/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
P&A GROUP	-530	Payroll accrual	12566	03/16/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
P&A GROUP	-33	Payroll accrual	12566	03/16/2017	BUFFALO	NY	14202	290 L 218600	000	000	000
P&A GROUP	-9	Payroll accrual	12566	03/16/2017	BUFFALO	NY	14202	257 L 218600	000	000	000
P&A GROUP	-50	Payroll accrual	12566	03/16/2017	BUFFALO	NY	14202	251 L 218600	000	000	000
P&A GROUP	-5	Payroll accrual	12566	03/16/2017	BUFFALO	NY	14202	246 L 218600	000	000	000
P&A GROUP	-23	Payroll accrual	12566	03/16/2017	BUFFALO	NY	14202	230 L 218600	000	000	000
P&A GROUP	-5	Payroll accrual	12566	03/16/2017	BUFFALO	NY	14202	273 L 218600	000	000	000
P&A GROUP	-9	Payroll accrual	12566	03/16/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
P&A GROUP	5	Adjust	12566	03/16/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
REGENCE BLUESHIELD O	547	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	4,726	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	295	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	591	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	290 L 218500	000	000	000
REGENCE BLUESHIELD O	148	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	253 L 218500	000	000	000
REGENCE BLUESHIELD O	886	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	148	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	270 L 218500	000	000	000
REGENCE BLUESHIELD O	18,649	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	1,695	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	9,934	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	432	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	251 L 218500	000	000	000
REGENCE BLUESHIELD O	432	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	271 L 218500	000	000	000
REGENCE BLUESHIELD O	1,204	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION						
REGENCE BLUESHIELD O	3,281	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	1,440	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	111	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	244 L 218500 000 000 000
REGENCE BLUESHIELD O	1,551	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	356	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENCE BLUESHIELD O	1,945	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	324	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	205	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	492	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	191,327	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	7,937	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	13,948	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENCE BLUESHIELD O	11,495	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	271 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	258 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	245 L 218500 000 000 000
REGENCE BLUESHIELD O	1,095	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	246 L 218500 000 000 000
REGENCE BLUESHIELD O	274	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	253 L 218500 000 000 000
REGENCE BLUESHIELD O	12,864	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENCE BLUESHIELD O	274	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	270 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	243 L 218500 000 000 000
REGENCE BLUESHIELD O	1,533	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	27,546	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	821	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	514	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENCE BLUESHIELD O	821	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENCE BLUESHIELD O	246	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	253 L 218500 000 000 000
REGENCE BLUESHIELD O	411	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENCE BLUESHIELD O	205	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	244 L 218500 000 000 000
REGENCE BLUESHIELD O	641	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENCE BLUESHIELD O	205	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	-295	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	-547	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	295	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	312	Adjust	12568	02/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	0		12567	02/24/2017	PORTLAND	OR	97208	
TSA CONSULTING GROUP	5,585	Payroll accrual	12569	02/24/2017	FORT WALTO	FL	32549	100 L 218505 000 000 000
TSA CONSULTING GROUP	30	Payroll accrual	12569	02/24/2017	FORT WALTO	FL	32549	253 L 218505 000 000 000
TSA CONSULTING GROUP	400	Payroll accrual	12569	02/24/2017	FORT WALTO	FL	32549	257 L 218505 000 000 000
TSA CONSULTING GROUP	100	Payroll accrual	12569	02/24/2017	FORT WALTO	FL	32549	244 L 218505 000 000 000
TSA CONSULTING GROUP	50	Payroll accrual	12569	02/24/2017	FORT WALTO	FL	32549	271 L 218505 000 000 000
U.S. DEPARTMENT OF E	308	Payroll accrual	12570	02/24/2017	ATLANTA	GA	30348	100 L 218600 000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	855	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	257 L 218500 000 000 000
UNITED HERITAGE INSU	18	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	290 L 218500 000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	251 L 218500 000 000 000
UNITED HERITAGE INSU	29	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	230 L 218500 000 000 000
UNITED HERITAGE INSU	8	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	273 L 218500 000 000 000
UNITED HERITAGE INSU	316	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	257 L 218500 000 000 000
UNITED HERITAGE INSU	28	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	290 L 218500 000 000 000
UNITED HERITAGE INSU	28	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	251 L 218500 000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	253 L 218500 000 000 000



VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
UNITED HERITAGE INSU	21	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	230 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	270 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	244 L 218500	000	000 000
UNITED HERITAGE INSU	28	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	320	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	18	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	257 L 218500	000	000 000
UNITED HERITAGE INSU	14	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	251 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	246 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	230 L 218500	000	000 000
UNITED HERITAGE INSU	2,559	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	100	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	257 L 218500	000	000 000
UNITED HERITAGE INSU	170	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	133	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	251 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	271 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	258 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	245 L 218500	000	000 000
UNITED HERITAGE INSU	12	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	246 L 218500	000	000 000
UNITED HERITAGE INSU	7	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	253 L 218500	000	000 000
UNITED HERITAGE INSU	148	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	230 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	270 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	244 L 218500	000	000 000
UNITED HERITAGE INSU	16	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	273 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	243 L 218500	000	000 000
UNITED HERITAGE INSU	32	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	3	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	290 L 218500	000	000 000
UNITED HERITAGE INSU	-7	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	-6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	7	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	6	Payroll accrual	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
UNITED HERITAGE INSU	12	Adjust	12571	02/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000 000
WASHINGTON NATIONAL	28	Payroll accrual	12572	02/24/2017	PITTSBURGH	PA	15251	100 L 218600	000	000 000
WASHINGTON NATIONAL	6,031	Payroll accrual	12572	02/24/2017	PITTSBURGH	PA	15251	100 L 218600	000	000 000
WASHINGTON NATIONAL	459	Payroll accrual	12572	02/24/2017	PITTSBURGH	PA	15251	290 L 218600	000	000 000
WASHINGTON NATIONAL	174	Payroll accrual	12572	02/24/2017	PITTSBURGH	PA	15251	257 L 218600	000	000 000
WASHINGTON NATIONAL	418	Payroll accrual	12572	02/24/2017	PITTSBURGH	PA	15251	251 L 218600	000	000 000
WASHINGTON NATIONAL	28	Payroll accrual	12572	02/24/2017	PITTSBURGH	PA	15251	246 L 218600	000	000 000
WASHINGTON NATIONAL	235	Payroll accrual	12572	02/24/2017	PITTSBURGH	PA	15251	230 L 218600	000	000 000
WASHINGTON NATIONAL	52	Payroll accrual	12572	02/24/2017	PITTSBURGH	PA	15251	273 L 218600	000	000 000
WASHINGTON NATIONAL	0	Adjust	12572	02/24/2017	PITTSBURGH	PA	15251	100 L 218600	000	000 000

1,218,633 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	1,046,721.42	0.00	0.00	1,046,721.42
230	MEDICAID	33,393.77	0.00	0.00	33,393.77
241	DRIVERS EDUCATION - STATE	401.43	0.00	0.00	401.43
243	CTE STATE ADDED COST FUNDING	1,632.11	0.00	0.00	1,632.11
244	OTHER STATE LEVEL GRANTS	3,267.30	0.00	0.00	3,267.30
245	TECHNOLOGY GRANT - STATE	2,478.39	0.00	0.00	2,478.39
246	SAFE AND DRUG FREE - STATE	2,398.66	0.00	0.00	2,398.66
251	TITLE 1-A - BASIC	39,150.40	0.00	0.00	39,150.40
253	TITLE 1-C - MIGRANT	1,956.79	0.00	0.00	1,956.79
257	SPED SCHOOL AGE - FED	32,631.18	0.00	0.00	32,631.18
258	SPED PRESCHOOL - FED	1,209.51	0.00	0.00	1,209.51
270	TITLE III ELA - FEDERAL	601.49	0.00	0.00	601.49
271	TITLE II TEACHER IMPROVEMENT	3,793.09	0.00	0.00	3,793.09
273	21ST CENT ROUND 8&9	10,928.06	0.00	0.00	10,928.06
290	FOOD SERVICE	37,849.62	0.00	0.00	37,849.62
750	SCHOOL FUNDS	219.90	0.00	0.00	219.90
***	Fund Summary Totals ***	1,218,633.12	0.00	0.00	1,218,633.12

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