

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION	NUMBER	DATE				
ADA COUNTY SHERIFFS	585	Payroll accrual	12573	03/24/2017	BOISE	ID	83704	100 L 218600 000 000 000
ADA COUNTY SHERIFFS	341	Payroll accrual	12573	03/24/2017	BOISE	ID	83704	230 L 218600 000 000 000
AFLAC	10	Payroll accrual	12574	03/24/2017	COLUMBUS	GA	31993	100 L 218600 000 000 000
AFLAC	415	Payroll accrual	12574	03/24/2017	COLUMBUS	GA	31993	100 L 218600 000 000 000
AMERICAN FIDELITY	327	Payroll accrual	12577	03/24/2017	OKLAHOMA	C OK	73125	100 L 218600 000 000 000
AMERICAN FIDELITY	50	Payroll accrual	12577	03/24/2017	OKLAHOMA	C OK	73125	273 L 218600 000 000 000
AMERICAN FIDELITY AS	4,518	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	100 L 218600 000 000 000
AMERICAN FIDELITY AS	269	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	290 L 218600 000 000 000
AMERICAN FIDELITY AS	263	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	257 L 218600 000 000 000
AMERICAN FIDELITY AS	212	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	251 L 218600 000 000 000
AMERICAN FIDELITY AS	35	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	253 L 218600 000 000 000
AMERICAN FIDELITY AS	61	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	230 L 218600 000 000 000
AMERICAN FIDELITY AS	1,606	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	100 L 218600 000 000 000
AMERICAN FIDELITY AS	19	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	290 L 218600 000 000 000
AMERICAN FIDELITY AS	115	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	257 L 218600 000 000 000
AMERICAN FIDELITY AS	156	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	251 L 218600 000 000 000
AMERICAN FIDELITY AS	31	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	253 L 218600 000 000 000
AMERICAN FIDELITY AS	22	Payroll accrual	12575	03/24/2017	OKLAHOMA	C OK	73126	244 L 218600 000 000 000
AMERICAN HERITAGE LI	101	Payroll accrual	12576	03/24/2017	DALLAS	TX	75265	100 L 218600 000 000 000
ASSOC OF AMERICAN ED	83	Payroll accrual	12578	03/24/2017	MISSION VI	CA	92691	100 L 218515 000 000 000
BLUE CROSS OF IDAHO	461	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	251 L 218500 000 000 000
BLUE CROSS OF IDAHO	15	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	253 L 218500 000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	230 L 218500 000 000 000
BLUE CROSS OF IDAHO	15	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	270 L 218500 000 000 000
BLUE CROSS OF IDAHO	2,153	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	95	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	117	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	95	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	230 L 218500 000 000 000
BLUE CROSS OF IDAHO	434	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	62	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	62	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	93	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	17	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	697	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	39	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	107	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	17	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	4,191	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	150	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	257 L 218500 000 000 000
BLUE CROSS OF IDAHO	317	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	290 L 218500 000 000 000
BLUE CROSS OF IDAHO	100	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	251 L 218500 000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	246 L 218500 000 000 000
BLUE CROSS OF IDAHO	17	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	253 L 218500 000 000 000
BLUE CROSS OF IDAHO	384	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	230 L 218500 000 000 000
BLUE CROSS OF IDAHO	17	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	270 L 218500 000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	273 L 218500 000 000 000
BLUE CROSS OF IDAHO	39	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12579	03/24/2017	BOISE	ID	83707	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	405	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	257 L 218500 000 000 000
DELTA DENTAL OF IDAH	87	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	290 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	251 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	271 L 218500 000 000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
DELTA DENTAL OF IDAH	58	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	230 L	218500	000 000 000
DELTA DENTAL OF IDAH	2,894	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	273 L	218500	000 000 000
DELTA DENTAL OF IDAH	790	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	257 L	218500	000 000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	251 L	218500	000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	244 L	218500	000 000 000
DELTA DENTAL OF IDAH	76	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	1,645	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	290 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	251 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	245 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	246 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	230 L	218500	000 000 000
DELTA DENTAL OF IDAH	9,361	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	378	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	257 L	218500	000 000 000
DELTA DENTAL OF IDAH	607	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	290 L	218500	000 000 000
DELTA DENTAL OF IDAH	599	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	251 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	271 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	258 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	245 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	246 L	218500	000 000 000
DELTA DENTAL OF IDAH	19	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	253 L	218500	000 000 000
DELTA DENTAL OF IDAH	410	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	230 L	218500	000 000 000
DELTA DENTAL OF IDAH	16	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	244 L	218500	000 000 000
DELTA DENTAL OF IDAH	49	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	273 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	243 L	218500	000 000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	-219	Adjustment	12580	03/24/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
EFTPS	93,800	Payroll accrual	201600071	03/24/2017				100 L	218100	000 000 000
EFTPS	420	Payroll accrual	201600071	03/24/2017				271 L	218100	000 000 000
EFTPS	2,463	Payroll accrual	201600071	03/24/2017				257 L	218100	000 000 000
EFTPS	155	Payroll accrual	201600071	03/24/2017				246 L	218100	000 000 000
EFTPS	3,323	Payroll accrual	201600071	03/24/2017				251 L	218100	000 000 000
EFTPS	124	Payroll accrual	201600071	03/24/2017				253 L	218100	000 000 000
EFTPS	3,126	Payroll accrual	201600071	03/24/2017				290 L	218100	000 000 000
EFTPS	29	Payroll accrual	201600071	03/24/2017				241 L	218100	000 000 000
EFTPS	95	Payroll accrual	201600071	03/24/2017				258 L	218100	000 000 000
EFTPS	326	Payroll accrual	201600071	03/24/2017				245 L	218100	000 000 000
EFTPS	128	Payroll accrual	201600071	03/24/2017				243 L	218100	000 000 000
EFTPS	51	Payroll accrual	201600071	03/24/2017				270 L	218100	000 000 000
EFTPS	1,131	Payroll accrual	201600071	03/24/2017				273 L	218100	000 000 000
EFTPS	133	Payroll accrual	201600071	03/24/2017				244 L	218100	000 000 000
EFTPS	2,564	Payroll accrual	201600071	03/24/2017				230 L	218100	000 000 000
EFTPS	26	Payroll accrual	201600071	03/24/2017				750 L	218100	000 000 000
EFTPS	84	Payroll accrual	201600071	03/24/2017				290 L	218000	000 000 000
EFTPS	3,548	Payroll accrual	201600071	03/24/2017				100 L	218200	000 000 000
EFTPS	227	Payroll accrual	201600071	03/24/2017				251 L	218200	000 000 000
EFTPS	207	Payroll accrual	201600071	03/24/2017				290 L	218200	000 000 000
EFTPS	104,769	Payroll accrual	201600071	03/24/2017				100 L	218200	000 000 000
EFTPS	485	Payroll accrual	201600071	03/24/2017				271 L	218200	000 000 000
EFTPS	2,354	Payroll accrual	201600071	03/24/2017				257 L	218200	000 000 000
EFTPS	145	Payroll accrual	201600071	03/24/2017				246 L	218200	000 000 000
EFTPS	2,559	Payroll accrual	201600071	03/24/2017				251 L	218200	000 000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EFTPS	53	Payroll accrual	201600071	03/24/2017				253	L	218200	000	000	000
EFTPS	1,853	Payroll accrual	201600071	03/24/2017				290	L	218200	000	000	000
EFTPS	0	Payroll accrual	201600071	03/24/2017				241	L	218200	000	000	000
EFTPS	70	Payroll accrual	201600071	03/24/2017				258	L	218200	000	000	000
EFTPS	17	Payroll accrual	201600071	03/24/2017				245	L	218200	000	000	000
EFTPS	221	Payroll accrual	201600071	03/24/2017				243	L	218200	000	000	000
EFTPS	53	Payroll accrual	201600071	03/24/2017				270	L	218200	000	000	000
EFTPS	1,135	Payroll accrual	201600071	03/24/2017				273	L	218200	000	000	000
EFTPS	163	Payroll accrual	201600071	03/24/2017				244	L	218200	000	000	000
EFTPS	1,790	Payroll accrual	201600071	03/24/2017				230	L	218200	000	000	000
EFTPS	42	Payroll accrual	201600071	03/24/2017				750	L	218200	000	000	000
EFTPS	21,937	Payroll accrual	201600071	03/24/2017				100	L	218100	000	000	000
EFTPS	98	Payroll accrual	201600071	03/24/2017				271	L	218100	000	000	000
EFTPS	576	Payroll accrual	201600071	03/24/2017				257	L	218100	000	000	000
EFTPS	36	Payroll accrual	201600071	03/24/2017				246	L	218100	000	000	000
EFTPS	777	Payroll accrual	201600071	03/24/2017				251	L	218100	000	000	000
EFTPS	29	Payroll accrual	201600071	03/24/2017				253	L	218100	000	000	000
EFTPS	731	Payroll accrual	201600071	03/24/2017				290	L	218100	000	000	000
EFTPS	7	Payroll accrual	201600071	03/24/2017				241	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600071	03/24/2017				258	L	218100	000	000	000
EFTPS	76	Payroll accrual	201600071	03/24/2017				245	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600071	03/24/2017				243	L	218100	000	000	000
EFTPS	12	Payroll accrual	201600071	03/24/2017				270	L	218100	000	000	000
EFTPS	265	Payroll accrual	201600071	03/24/2017				273	L	218100	000	000	000
EFTPS	31	Payroll accrual	201600071	03/24/2017				244	L	218100	000	000	000
EFTPS	600	Payroll accrual	201600071	03/24/2017				230	L	218100	000	000	000
EFTPS	6	Payroll accrual	201600071	03/24/2017				750	L	218100	000	000	000
EFTPS	19	Payroll accrual	201600071	03/24/2017				290	L	218100	000	000	000
EFTPS	93,800	Payroll accrual	201600071	03/24/2017				100	L	218100	000	000	000
EFTPS	420	Payroll accrual	201600071	03/24/2017				271	L	218100	000	000	000
EFTPS	2,463	Payroll accrual	201600071	03/24/2017				257	L	218100	000	000	000
EFTPS	155	Payroll accrual	201600071	03/24/2017				246	L	218100	000	000	000
EFTPS	3,323	Payroll accrual	201600071	03/24/2017				251	L	218100	000	000	000
EFTPS	124	Payroll accrual	201600071	03/24/2017				253	L	218100	000	000	000
EFTPS	3,126	Payroll accrual	201600071	03/24/2017				290	L	218100	000	000	000
EFTPS	29	Payroll accrual	201600071	03/24/2017				241	L	218100	000	000	000
EFTPS	95	Payroll accrual	201600071	03/24/2017				258	L	218100	000	000	000
EFTPS	326	Payroll accrual	201600071	03/24/2017				245	L	218100	000	000	000
EFTPS	128	Payroll accrual	201600071	03/24/2017				243	L	218100	000	000	000
EFTPS	51	Payroll accrual	201600071	03/24/2017				270	L	218100	000	000	000
EFTPS	1,131	Payroll accrual	201600071	03/24/2017				273	L	218100	000	000	000
EFTPS	133	Payroll accrual	201600071	03/24/2017				244	L	218100	000	000	000
EFTPS	2,564	Payroll accrual	201600071	03/24/2017				230	L	218100	000	000	000
EFTPS	26	Payroll accrual	201600071	03/24/2017				750	L	218100	000	000	000
EFTPS	84	Payroll accrual	201600071	03/24/2017				290	L	218100	000	000	000
EFTPS	21,937	Payroll accrual	201600071	03/24/2017				100	L	218100	000	000	000
EFTPS	98	Payroll accrual	201600071	03/24/2017				271	L	218100	000	000	000
EFTPS	576	Payroll accrual	201600071	03/24/2017				257	L	218100	000	000	000
EFTPS	36	Payroll accrual	201600071	03/24/2017				246	L	218100	000	000	000
EFTPS	777	Payroll accrual	201600071	03/24/2017				251	L	218100	000	000	000
EFTPS	29	Payroll accrual	201600071	03/24/2017				253	L	218100	000	000	000
EFTPS	731	Payroll accrual	201600071	03/24/2017				290	L	218100	000	000	000
EFTPS	7	Payroll accrual	201600071	03/24/2017				241	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600071	03/24/2017				258	L	218100	000	000	000
EFTPS	76	Payroll accrual	201600071	03/24/2017				245	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600071	03/24/2017				243	L	218100	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EFTPS	12	Payroll accrual	201600071	03/24/2017				270	L	218100	000	000	000
EFTPS	265	Payroll accrual	201600071	03/24/2017				273	L	218100	000	000	000
EFTPS	31	Payroll accrual	201600071	03/24/2017				244	L	218100	000	000	000
EFTPS	600	Payroll accrual	201600071	03/24/2017				230	L	218100	000	000	000
EFTPS	6	Payroll accrual	201600071	03/24/2017				750	L	218100	000	000	000
EFTPS	19	Payroll accrual	201600071	03/24/2017				290	L	218100	000	000	000
EFTPS	754	Payroll accrual	201600073	03/24/2017				100	L	218100	000	000	000
EFTPS	1,894	Payroll accrual	201600073	03/24/2017				100	L	218200	000	000	000
EFTPS	176	Payroll accrual	201600073	03/24/2017				100	L	218100	000	000	000
EFTPS	754	Payroll accrual	201600073	03/24/2017				100	L	218100	000	000	000
EFTPS	176	Payroll accrual	201600073	03/24/2017				100	L	218100	000	000	000
EFTPS	29	Payroll accrual	201600074	03/24/2017				230	L	218100	000	000	000
EFTPS	0	Payroll accrual	201600074	03/24/2017				230	L	218200	000	000	000
EFTPS	7	Payroll accrual	201600074	03/24/2017				230	L	218100	000	000	000
EFTPS	29	Payroll accrual	201600074	03/24/2017				230	L	218100	000	000	000
EFTPS	7	Payroll accrual	201600074	03/24/2017				230	L	218100	000	000	000
EL DORADO KEYBANK	1,268	Payroll accrual	12581	03/24/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	50	Payroll accrual	12581	03/24/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	3,562	Payroll accrual	12581	03/24/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	274	Payroll accrual	12581	03/24/2017	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12581	03/24/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12581	03/24/2017	MERIDIAN	ID	83642	273	L	218500	000	000	000
HORACE MANN LIFE INS	37	Payroll accrual	12582	03/24/2017	SPRINGFIEL	IL	62708	100	L	218600	000	000	000
IDAHO CHILD SUPPORT	1,384	Payroll accrual	12583	03/24/2017	BOISE	ID	83707	100	L	218600	000	000	000
IDAHO EDUCATION ASSO	4,064	Payroll accrual	12584	03/24/2017	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO EDUCATION ASSO	174	Payroll accrual	12584	03/24/2017	BOISE	ID	83701	251	L	218515	000	000	000
IDAHO EDUCATION ASSO	116	Payroll accrual	12584	03/24/2017	BOISE	ID	83701	257	L	218515	000	000	000
IDAHO EDUCATION ASSO	20	Payroll accrual	12584	03/24/2017	BOISE	ID	83701	246	L	218515	000	000	000
IDAHO EDUCATION ASSO	29	Payroll accrual	12584	03/24/2017	BOISE	ID	83701	244	L	218515	000	000	000
IDAHO EDUCATION ASSO	58	Payroll accrual	12584	03/24/2017	BOISE	ID	83701	273	L	218515	000	000	000
IDAHO PUB EMP RETIRE	348	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	248	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	102,572	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,692	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,637	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,895	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	104	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	360	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	140	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	149	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	67	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	918	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	161	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,625	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	28	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	21,038	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	230	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	565	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	281	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,550	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	42	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	17,523	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	460	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	257	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	30	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	246 L	218400	000 000 000
IDAHO PUB EMP RETIRE	621	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	495	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	18	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	258 L	218400	000 000 000
IDAHO PUB EMP RETIRE	62	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	245 L	218400	000 000 000
IDAHO PUB EMP RETIRE	24	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	243 L	218400	000 000 000
IDAHO PUB EMP RETIRE	25	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	11	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	270 L	218400	000 000 000
IDAHO PUB EMP RETIRE	157	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	28	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	244 L	218400	000 000 000
IDAHO PUB EMP RETIRE	448	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	5	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	750 L	218400	000 000 000
IDAHO PUB EMP RETIRE	413	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	271 L	218400	000 000 000
IDAHO PUB EMP RETIRE	171,003	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	4,488	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	257 L	218400	000 000 000
IDAHO PUB EMP RETIRE	293	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	246 L	218400	000 000 000
IDAHO PUB EMP RETIRE	6,063	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	4,826	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	173	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	258 L	218400	000 000 000
IDAHO PUB EMP RETIRE	601	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	245 L	218400	000 000 000
IDAHO PUB EMP RETIRE	234	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	243 L	218400	000 000 000
IDAHO PUB EMP RETIRE	248	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	111	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	270 L	218400	000 000 000
IDAHO PUB EMP RETIRE	1,531	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	269	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	244 L	218400	000 000 000
IDAHO PUB EMP RETIRE	4,377	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	47	Payroll accrual	201600070	03/24/2017	BOISE	ID	83720	750 L	218400	000 000 000
IDAHO PUB EMP RETIRE	833	Payroll accrual	201600072	03/24/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	142	Payroll accrual	201600072	03/24/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	1,389	Payroll accrual	201600072	03/24/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO STATE TAX COMM	835	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	100 L	218300	000 000 000
IDAHO STATE TAX COMM	50	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	257 L	218300	000 000 000
IDAHO STATE TAX COMM	67	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	251 L	218300	000 000 000
IDAHO STATE TAX COMM	125	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	290 L	218300	000 000 000
IDAHO STATE TAX COMM	48,601	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	100 L	218300	000 000 000
IDAHO STATE TAX COMM	234	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	271 L	218300	000 000 000
IDAHO STATE TAX COMM	1,065	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	257 L	218300	000 000 000
IDAHO STATE TAX COMM	59	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	246 L	218300	000 000 000
IDAHO STATE TAX COMM	1,136	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	251 L	218300	000 000 000
IDAHO STATE TAX COMM	26	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	253 L	218300	000 000 000
IDAHO STATE TAX COMM	803	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	290 L	218300	000 000 000
IDAHO STATE TAX COMM	0	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	241 L	218300	000 000 000
IDAHO STATE TAX COMM	22	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	258 L	218300	000 000 000
IDAHO STATE TAX COMM	8	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	245 L	218300	000 000 000
IDAHO STATE TAX COMM	108	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	243 L	218300	000 000 000
IDAHO STATE TAX COMM	26	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	270 L	218300	000 000 000
IDAHO STATE TAX COMM	531	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	273 L	218300	000 000 000
IDAHO STATE TAX COMM	79	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	244 L	218300	000 000 000
IDAHO STATE TAX COMM	794	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	230 L	218300	000 000 000
IDAHO STATE TAX COMM	20	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	750 L	218300	000 000 000
IDAHO STATE TAX COMM	634	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	100 L	218300	000 000 000
IDAHO STATE TAX COMM	0	Payroll accrual	12585	03/24/2017	BOISE	ID	83707	230 L	218300	000 000 000
IDAHO STATE TAX COMM	292	Payroll accrual	12586	03/24/2017	BOISE	ID	83707	100 L	218600	000 000 000
KUNA JOINT SCHOOL DI	10,694	Payroll accrual	12587	03/24/2017	KUNA	ID	83634	100 L	218600	000 000 000
KUNA JOINT SCHOOL DI	480	Payroll accrual	12587	03/24/2017	KUNA	ID	83634	290 L	218600	000 000 000
KUNA JOINT SCHOOL DI	163	Payroll accrual	12587	03/24/2017	KUNA	ID	83634	257 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	976	Payroll accrual	12587	03/24/2017	KUNA	ID	83634	251 L 218600 000 000 000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12587	03/24/2017	KUNA	ID	83634	246 L 218600 000 000 000
KUNA JOINT SCHOOL DI	338	Payroll accrual	12587	03/24/2017	KUNA	ID	83634	230 L 218600 000 000 000
KUNA JOINT SCHOOL DI	20	Payroll accrual	12587	03/24/2017	KUNA	ID	83634	273 L 218600 000 000 000
KUNA JOINT SCHOOL DI	818	Payroll accrual	12587	03/24/2017	KUNA	ID	83634	100 L 218600 000 000 000
KUNA JT SCHOOL DIST	55	Payroll accrual	12588	03/24/2017	KUNA	ID	83634	100 L 218600 000 000 000
KUNA JT SCHOOL DIST	5	Payroll accrual	12588	03/24/2017	KUNA	ID	83634	230 L 218600 000 000 000
LIFEMAP	2,061	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	133	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	257 L 218502 000 000 000
LIFEMAP	108	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	94	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	251 L 218502 000 000 000
LIFEMAP	8	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	271 L 218502 000 000 000
LIFEMAP	36	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	253 L 218502 000 000 000
LIFEMAP	3	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	230 L 218502 000 000 000
LIFEMAP	23	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	273 L 218502 000 000 000
LIFEMAP	74	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	2,185	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	92	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	257 L 218502 000 000 000
LIFEMAP	154	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	133	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	251 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	271 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	258 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	245 L 218502 000 000 000
LIFEMAP	10	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	246 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	253 L 218502 000 000 000
LIFEMAP	126	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	230 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	270 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	244 L 218502 000 000 000
LIFEMAP	18	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	273 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	243 L 218502 000 000 000
LIFEMAP	45	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	10	Payroll accrual	12589	03/24/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	-26	Adjustment	12589	03/24/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
NCPERS IDAHO	112	Payroll accrual	12590	03/24/2017	DALLAS	TX	75284	100 L 218502 000 000 000
NCPERS IDAHO	16	Payroll accrual	12590	03/24/2017	DALLAS	TX	75284	257 L 218502 000 000 000
NCPERS IDAHO	48	Payroll accrual	12590	03/24/2017	DALLAS	TX	75284	290 L 218502 000 000 000
NCPERS IDAHO	16	Payroll accrual	12590	03/24/2017	DALLAS	TX	75284	251 L 218502 000 000 000
NYSHESC AWG LOCKBOX	381	Payroll accrual	12591	03/24/2017	CINCINNATI	OH	45265	100 L 218600 000 000 000
P&A GROUP	535	Payroll accrual	12592	03/24/2017	BUFFALO	NY	14202	100 L 218600 000 000 000
P&A GROUP	33	Payroll accrual	12592	03/24/2017	BUFFALO	NY	14202	290 L 218600 000 000 000
P&A GROUP	9	Payroll accrual	12592	03/24/2017	BUFFALO	NY	14202	257 L 218600 000 000 000
P&A GROUP	54	Payroll accrual	12592	03/24/2017	BUFFALO	NY	14202	251 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12592	03/24/2017	BUFFALO	NY	14202	246 L 218600 000 000 000
P&A GROUP	23	Payroll accrual	12592	03/24/2017	BUFFALO	NY	14202	230 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12592	03/24/2017	BUFFALO	NY	14202	273 L 218600 000 000 000
REGENCE BLUESHIELD O	4,726	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	295	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	886	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENCE BLUESHIELD O	148	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	253 L 218500 000 000 000
REGENCE BLUESHIELD O	886	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENCE BLUESHIELD O	148	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	270 L 218500 000 000 000
REGENCE BLUESHIELD O	17,802	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	1,695	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	9,934	Payroll accrual	12594	03/24/2017	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						
REGENGE BLUESHIELD O	432	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENGE BLUESHIELD O	432	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	271 L 218500 000 000 000
REGENGE BLUESHIELD O	1,204	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	3,937	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	1,662	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	111	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	244 L 218500 000 000 000
REGENGE BLUESHIELD O	1,551	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	356	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENGE BLUESHIELD O	1,945	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	324	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENGE BLUESHIELD O	205	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	492	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	191,321	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	7,390	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENGE BLUESHIELD O	15,049	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENGE BLUESHIELD O	11,495	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	271 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	258 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	245 L 218500 000 000 000
REGENGE BLUESHIELD O	1,095	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	246 L 218500 000 000 000
REGENGE BLUESHIELD O	274	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	253 L 218500 000 000 000
REGENGE BLUESHIELD O	12,864	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENGE BLUESHIELD O	274	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	270 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	243 L 218500 000 000 000
REGENGE BLUESHIELD O	1,533	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	27,546	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	821	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENGE BLUESHIELD O	514	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENGE BLUESHIELD O	821	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENGE BLUESHIELD O	246	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	253 L 218500 000 000 000
REGENGE BLUESHIELD O	411	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENGE BLUESHIELD O	205	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	244 L 218500 000 000 000
REGENGE BLUESHIELD O	641	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENGE BLUESHIELD O	205	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	1,095	Payroll accrual	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	326	Adjustment	12594	03/24/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	0		12593	03/24/2017	PORTLAND	OR	97208	
TSA CONSULTING GROUP	5,585	Payroll accrual	12595	03/24/2017	FORT WALTO	FL	32549	100 L 218505 000 000 000
TSA CONSULTING GROUP	30	Payroll accrual	12595	03/24/2017	FORT WALTO	FL	32549	253 L 218505 000 000 000
TSA CONSULTING GROUP	400	Payroll accrual	12595	03/24/2017	FORT WALTO	FL	32549	257 L 218505 000 000 000
TSA CONSULTING GROUP	100	Payroll accrual	12595	03/24/2017	FORT WALTO	FL	32549	244 L 218505 000 000 000
TSA CONSULTING GROUP	50	Payroll accrual	12595	03/24/2017	FORT WALTO	FL	32549	271 L 218505 000 000 000
U.S. DEPARTMENT OF E	308	Payroll accrual	12596	03/24/2017	ATLANTA	GA	30348	100 L 218600 000 000 000
UNITED HERITAGE INSU	840	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	257 L 218500 000 000 000
UNITED HERITAGE INSU	18	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	290 L 218500 000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	251 L 218500 000 000 000
UNITED HERITAGE INSU	29	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	230 L 218500 000 000 000
UNITED HERITAGE INSU	8	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	273 L 218500 000 000 000
UNITED HERITAGE INSU	309	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	14	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	257 L 218500 000 000 000
UNITED HERITAGE INSU	35	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	290 L 218500 000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	251 L 218500 000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	253 L 218500 000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	230 L 218500 000 000 000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
UNITED HERITAGE INSU	3	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	270 L 218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	244 L 218500	000	000	000
UNITED HERITAGE INSU	53	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	362	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	18	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	14	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	251 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	246 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000
UNITED HERITAGE INSU	2,553	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	94	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	182	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	133	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	251 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	271 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	258 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	245 L 218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	246 L 218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	253 L 218500	000	000	000
UNITED HERITAGE INSU	148	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	270 L 218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	244 L 218500	000	000	000
UNITED HERITAGE INSU	16	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	273 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	243 L 218500	000	000	000
UNITED HERITAGE INSU	38	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	-49	Adjustment	12597	03/24/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
WASHINGTON NATIONAL	6,034	Payroll accrual	12598	03/24/2017	PITTSBURGH	PA	15251	100 L 218600	000	000	000
WASHINGTON NATIONAL	459	Payroll accrual	12598	03/24/2017	PITTSBURGH	PA	15251	290 L 218600	000	000	000
WASHINGTON NATIONAL	174	Payroll accrual	12598	03/24/2017	PITTSBURGH	PA	15251	257 L 218600	000	000	000
WASHINGTON NATIONAL	418	Payroll accrual	12598	03/24/2017	PITTSBURGH	PA	15251	251 L 218600	000	000	000
WASHINGTON NATIONAL	28	Payroll accrual	12598	03/24/2017	PITTSBURGH	PA	15251	246 L 218600	000	000	000
WASHINGTON NATIONAL	235	Payroll accrual	12598	03/24/2017	PITTSBURGH	PA	15251	230 L 218600	000	000	000
WASHINGTON NATIONAL	52	Payroll accrual	12598	03/24/2017	PITTSBURGH	PA	15251	273 L 218600	000	000	000
WASHINGTON NATIONAL	0	Adjustment	12598	03/24/2017	PITTSBURGH	PA	15251	100 L 218500	000	000	000

1,216,465 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	1,048,497.07	0.00	0.00	1,048,497.07
230	MEDICAID	32,945.44	0.00	0.00	32,945.44
241	DRIVERS EDUCATION - STATE	72.10	0.00	0.00	72.10
243	CTE STATE ADDED COST FUNDING	1,632.11	0.00	0.00	1,632.11
244	OTHER STATE LEVEL GRANTS	1,598.68	0.00	0.00	1,598.68
245	TECHNOLOGY GRANT - STATE	2,478.87	0.00	0.00	2,478.87
246	SAFE AND DRUG FREE - STATE	2,403.16	0.00	0.00	2,403.16
251	TITLE 1-A - BASIC	39,360.65	0.00	0.00	39,360.65
253	TITLE 1-C - MIGRANT	1,717.47	0.00	0.00	1,717.47
257	SPED SCHOOL AGE - FED	30,405.96	0.00	0.00	30,405.96
258	SPED PRESCHOOL - FED	1,209.51	0.00	0.00	1,209.51
270	TITLE III ELA - FEDERAL	855.36	0.00	0.00	855.36
271	TITLE II TEACHER IMPROVEMENT	3,567.50	0.00	0.00	3,567.50
273	21ST CENT ROUND 8&9	10,538.89	0.00	0.00	10,538.89
290	FOOD SERVICE	38,976.41	0.00	0.00	38,976.41
750	SCHOOL FUNDS	206.25	0.00	0.00	206.25
***	Fund Summary Totals ***	1,216,465.43	0.00	0.00	1,216,465.43

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