

VENDOR	INVOICE		CHECK CHECK		VENDOR			VENDOR			ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER					
ADA COUNTY SHERIFFS	924	Payroll accrual	12625	05/25/2017	BOISE	ID	83704	100 L	218600	000	000	000	000
ADA COUNTY SHERIFFS	0	Payroll accrual	12625	05/25/2017	BOISE	ID	83704	230 L	218600	000	000	000	000
AFLAC	10	Payroll accrual	12626	05/25/2017	COLUMBUS	GA	31993	100 L	218600	000	000	000	000
AFLAC	415	Payroll accrual	12626	05/25/2017	COLUMBUS	GA	31993	100 L	218600	000	000	000	000
AMERICAN FIDELITY	327	Payroll accrual	12629	05/25/2017	OKLAHOMA	C OK	73125	100 L	218600	000	000	000	000
AMERICAN FIDELITY	50	Payroll accrual	12629	05/25/2017	OKLAHOMA	C OK	73125	273 L	218600	000	000	000	000
AMERICAN FIDELITY AS	4,555	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	100 L	218600	000	000	000	000
AMERICAN FIDELITY AS	269	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	290 L	218600	000	000	000	000
AMERICAN FIDELITY AS	205	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	257 L	218600	000	000	000	000
AMERICAN FIDELITY AS	212	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	251 L	218600	000	000	000	000
AMERICAN FIDELITY AS	35	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	253 L	218600	000	000	000	000
AMERICAN FIDELITY AS	61	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	230 L	218600	000	000	000	000
AMERICAN FIDELITY AS	1,606	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	100 L	218600	000	000	000	000
AMERICAN FIDELITY AS	19	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	290 L	218600	000	000	000	000
AMERICAN FIDELITY AS	82	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	257 L	218600	000	000	000	000
AMERICAN FIDELITY AS	156	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	251 L	218600	000	000	000	000
AMERICAN FIDELITY AS	31	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	253 L	218600	000	000	000	000
AMERICAN FIDELITY AS	22	Payroll accrual	12627	05/25/2017	OKLAHOMA	C OK	73126	244 L	218600	000	000	000	000
AMERICAN HERITAGE LI	101	Payroll accrual	12628	05/25/2017	DALLAS	TX	75265	100 L	218600	000	000	000	000
ASSOC OF AMERICAN ED	83	Payroll accrual	12630	05/25/2017	MISSION VI	CA	92691	100 L	218515	000	000	000	000
BLUE CROSS OF IDAHO	33	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	491	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	257 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	61	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	290 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	251 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	230 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	2,249	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	95	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	257 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	116	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	290 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	95	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	230 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	496	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	62	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	257 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	62	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	290 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	144	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	290 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	775	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	39	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	257 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	107	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	290 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	4,267	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	150	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	257 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	375	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	290 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	134	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	251 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	33	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	246 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	451	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	230 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	33	Payroll accrual	12631	05/25/2017	BOISE	ID	83707	273 L	218500	000	000	000	000
BLUE CROSS OF IDAHO	-89	Adjustment	12631	05/25/2017	BOISE	ID	83707	100 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	405	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	29	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	257 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	87	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	290 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	29	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	251 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	29	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	271 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	58	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	230 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	2,805	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	50	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	273 L	218500	000	000	000	000
DELTA DENTAL OF IDAH	790	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000	000

VENDOR	INVOICE		CHECK		VENDOR			ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
DELTA DENTAL OF IDAH	59	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	244 L 218500	000	000 000
DELTA DENTAL OF IDAH	44	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	1,499	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	73	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	290 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	245 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	246 L 218500	000	000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	9,314	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	347	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000 000
DELTA DENTAL OF IDAH	607	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	290 L 218500	000	000 000
DELTA DENTAL OF IDAH	599	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	271 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	258 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	245 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	246 L 218500	000	000 000
DELTA DENTAL OF IDAH	19	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	253 L 218500	000	000 000
DELTA DENTAL OF IDAH	425	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	16	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	244 L 218500	000	000 000
DELTA DENTAL OF IDAH	49	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	273 L 218500	000	000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	243 L 218500	000	000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12632	05/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	-42	Adjustment	12632	05/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
EFTPS	55	Payroll accrual	201600084	05/03/2017				100 L 218100	000	000 000
EFTPS	16	Payroll accrual	201600084	05/03/2017				290 L 218100	000	000 000
EFTPS	4	Payroll accrual	201600084	05/03/2017				100 L 218200	000	000 000
EFTPS	3	Payroll accrual	201600084	05/03/2017				290 L 218200	000	000 000
EFTPS	13	Payroll accrual	201600084	05/03/2017				100 L 218100	000	000 000
EFTPS	4	Payroll accrual	201600084	05/03/2017				290 L 218100	000	000 000
EFTPS	55	Payroll accrual	201600084	05/03/2017				100 L 218100	000	000 000
EFTPS	16	Payroll accrual	201600084	05/03/2017				290 L 218100	000	000 000
EFTPS	13	Payroll accrual	201600084	05/03/2017				100 L 218100	000	000 000
EFTPS	4	Payroll accrual	201600084	05/03/2017				290 L 218100	000	000 000
EFTPS	142	Payroll accrual	201600086	05/12/2017				100 L 218100	000	000 000
EFTPS	201	Payroll accrual	201600086	05/12/2017				100 L 218200	000	000 000
EFTPS	33	Payroll accrual	201600086	05/12/2017				100 L 218100	000	000 000
EFTPS	142	Payroll accrual	201600086	05/12/2017				100 L 218100	000	000 000
EFTPS	33	Payroll accrual	201600086	05/12/2017				100 L 218100	000	000 000
EFTPS	99,979	Payroll accrual	201600088	05/25/2017				100 L 218100	000	000 000
EFTPS	370	Payroll accrual	201600088	05/25/2017				271 L 218100	000	000 000
EFTPS	2,342	Payroll accrual	201600088	05/25/2017				257 L 218100	000	000 000
EFTPS	155	Payroll accrual	201600088	05/25/2017				246 L 218100	000	000 000
EFTPS	3,478	Payroll accrual	201600088	05/25/2017				251 L 218100	000	000 000
EFTPS	73	Payroll accrual	201600088	05/25/2017				253 L 218100	000	000 000
EFTPS	3,248	Payroll accrual	201600088	05/25/2017				290 L 218100	000	000 000
EFTPS	81	Payroll accrual	201600088	05/25/2017				241 L 218100	000	000 000
EFTPS	95	Payroll accrual	201600088	05/25/2017				258 L 218100	000	000 000
EFTPS	492	Payroll accrual	201600088	05/25/2017				245 L 218100	000	000 000
EFTPS	128	Payroll accrual	201600088	05/25/2017				243 L 218100	000	000 000
EFTPS	55	Payroll accrual	201600088	05/25/2017				263 L 218100	000	000 000
EFTPS	1,122	Payroll accrual	201600088	05/25/2017				273 L 218100	000	000 000
EFTPS	457	Payroll accrual	201600088	05/25/2017				244 L 218100	000	000 000
EFTPS	2,610	Payroll accrual	201600088	05/25/2017				230 L 218100	000	000 000
EFTPS	26	Payroll accrual	201600088	05/25/2017				750 L 218100	000	000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EFTPS	3,549	Payroll accrual	201600088	05/25/2017				100	L	218200	000	000	000
EFTPS	227	Payroll accrual	201600088	05/25/2017				251	L	218200	000	000	000
EFTPS	207	Payroll accrual	201600088	05/25/2017				290	L	218200	000	000	000
EFTPS	116,694	Payroll accrual	201600088	05/25/2017				100	L	218200	000	000	000
EFTPS	425	Payroll accrual	201600088	05/25/2017				271	L	218200	000	000	000
EFTPS	2,445	Payroll accrual	201600088	05/25/2017				257	L	218200	000	000	000
EFTPS	157	Payroll accrual	201600088	05/25/2017				246	L	218200	000	000	000
EFTPS	3,111	Payroll accrual	201600088	05/25/2017				251	L	218200	000	000	000
EFTPS	0	Payroll accrual	201600088	05/25/2017				253	L	218200	000	000	000
EFTPS	1,912	Payroll accrual	201600088	05/25/2017				290	L	218200	000	000	000
EFTPS	7	Payroll accrual	201600088	05/25/2017				241	L	218200	000	000	000
EFTPS	70	Payroll accrual	201600088	05/25/2017				258	L	218200	000	000	000
EFTPS	209	Payroll accrual	201600088	05/25/2017				245	L	218200	000	000	000
EFTPS	221	Payroll accrual	201600088	05/25/2017				243	L	218200	000	000	000
EFTPS	17	Payroll accrual	201600088	05/25/2017				263	L	218200	000	000	000
EFTPS	1,122	Payroll accrual	201600088	05/25/2017				273	L	218200	000	000	000
EFTPS	772	Payroll accrual	201600088	05/25/2017				244	L	218200	000	000	000
EFTPS	1,783	Payroll accrual	201600088	05/25/2017				230	L	218200	000	000	000
EFTPS	42	Payroll accrual	201600088	05/25/2017				750	L	218200	000	000	000
EFTPS	23,382	Payroll accrual	201600088	05/25/2017				100	L	218100	000	000	000
EFTPS	87	Payroll accrual	201600088	05/25/2017				271	L	218100	000	000	000
EFTPS	548	Payroll accrual	201600088	05/25/2017				257	L	218100	000	000	000
EFTPS	36	Payroll accrual	201600088	05/25/2017				246	L	218100	000	000	000
EFTPS	813	Payroll accrual	201600088	05/25/2017				251	L	218100	000	000	000
EFTPS	17	Payroll accrual	201600088	05/25/2017				253	L	218100	000	000	000
EFTPS	760	Payroll accrual	201600088	05/25/2017				290	L	218100	000	000	000
EFTPS	19	Payroll accrual	201600088	05/25/2017				241	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600088	05/25/2017				258	L	218100	000	000	000
EFTPS	115	Payroll accrual	201600088	05/25/2017				245	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600088	05/25/2017				243	L	218100	000	000	000
EFTPS	13	Payroll accrual	201600088	05/25/2017				263	L	218100	000	000	000
EFTPS	263	Payroll accrual	201600088	05/25/2017				273	L	218100	000	000	000
EFTPS	107	Payroll accrual	201600088	05/25/2017				244	L	218100	000	000	000
EFTPS	610	Payroll accrual	201600088	05/25/2017				230	L	218100	000	000	000
EFTPS	6	Payroll accrual	201600088	05/25/2017				750	L	218100	000	000	000
EFTPS	99,979	Payroll accrual	201600088	05/25/2017				100	L	218100	000	000	000
EFTPS	370	Payroll accrual	201600088	05/25/2017				271	L	218100	000	000	000
EFTPS	2,342	Payroll accrual	201600088	05/25/2017				257	L	218100	000	000	000
EFTPS	155	Payroll accrual	201600088	05/25/2017				246	L	218100	000	000	000
EFTPS	3,478	Payroll accrual	201600088	05/25/2017				251	L	218100	000	000	000
EFTPS	73	Payroll accrual	201600088	05/25/2017				253	L	218100	000	000	000
EFTPS	3,248	Payroll accrual	201600088	05/25/2017				290	L	218100	000	000	000
EFTPS	81	Payroll accrual	201600088	05/25/2017				241	L	218100	000	000	000
EFTPS	95	Payroll accrual	201600088	05/25/2017				258	L	218100	000	000	000
EFTPS	492	Payroll accrual	201600088	05/25/2017				245	L	218100	000	000	000
EFTPS	128	Payroll accrual	201600088	05/25/2017				243	L	218100	000	000	000
EFTPS	55	Payroll accrual	201600088	05/25/2017				263	L	218100	000	000	000
EFTPS	1,122	Payroll accrual	201600088	05/25/2017				273	L	218100	000	000	000
EFTPS	457	Payroll accrual	201600088	05/25/2017				244	L	218100	000	000	000
EFTPS	2,610	Payroll accrual	201600088	05/25/2017				230	L	218100	000	000	000
EFTPS	26	Payroll accrual	201600088	05/25/2017				750	L	218100	000	000	000
EFTPS	23,382	Payroll accrual	201600088	05/25/2017				100	L	218100	000	000	000
EFTPS	87	Payroll accrual	201600088	05/25/2017				271	L	218100	000	000	000
EFTPS	548	Payroll accrual	201600088	05/25/2017				257	L	218100	000	000	000
EFTPS	36	Payroll accrual	201600088	05/25/2017				246	L	218100	000	000	000
EFTPS	813	Payroll accrual	201600088	05/25/2017				251	L	218100	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EFTPS	17	Payroll accrual	201600088	05/25/2017				253	L	218100	000	000	000
EFTPS	760	Payroll accrual	201600088	05/25/2017				290	L	218100	000	000	000
EFTPS	19	Payroll accrual	201600088	05/25/2017				241	L	218100	000	000	000
EFTPS	22	Payroll accrual	201600088	05/25/2017				258	L	218100	000	000	000
EFTPS	115	Payroll accrual	201600088	05/25/2017				245	L	218100	000	000	000
EFTPS	30	Payroll accrual	201600088	05/25/2017				243	L	218100	000	000	000
EFTPS	13	Payroll accrual	201600088	05/25/2017				263	L	218100	000	000	000
EFTPS	263	Payroll accrual	201600088	05/25/2017				273	L	218100	000	000	000
EFTPS	107	Payroll accrual	201600088	05/25/2017				244	L	218100	000	000	000
EFTPS	610	Payroll accrual	201600088	05/25/2017				230	L	218100	000	000	000
EFTPS	6	Payroll accrual	201600088	05/25/2017				750	L	218100	000	000	000
EL DORADO KEYBANK	137	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	1,368	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	50	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	3,425	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	137	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	290	L	218500	000	000	000
EL DORADO KEYBANK	274	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	137	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	230	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12633	05/25/2017	MERIDIAN	ID	83642	273	L	218500	000	000	000
HORACE MANN LIFE INS	37	Payroll accrual	12634	05/25/2017	SPRINGFIEL	IL	62708	100	L	218600	000	000	000
IDAHO CHILD SUPPORT	1,140	Payroll accrual	12635	05/25/2017	BOISE	ID	83707	100	L	218600	000	000	000
IDAHO EDUCATION ASSO	3,996	Payroll accrual	12636	05/25/2017	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO EDUCATION ASSO	174	Payroll accrual	12636	05/25/2017	BOISE	ID	83701	251	L	218515	000	000	000
IDAHO EDUCATION ASSO	116	Payroll accrual	12636	05/25/2017	BOISE	ID	83701	257	L	218515	000	000	000
IDAHO EDUCATION ASSO	20	Payroll accrual	12636	05/25/2017	BOISE	ID	83701	246	L	218515	000	000	000
IDAHO EDUCATION ASSO	29	Payroll accrual	12636	05/25/2017	BOISE	ID	83701	244	L	218515	000	000	000
IDAHO EDUCATION ASSO	58	Payroll accrual	12636	05/25/2017	BOISE	ID	83701	273	L	218515	000	000	000
IDAHO PUB EMP RETIRE	38	Payroll accrual	201600083	05/03/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	7	Payroll accrual	201600083	05/03/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	64	Payroll accrual	201600083	05/03/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	127	Payroll accrual	201600085	05/12/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	22	Payroll accrual	201600085	05/12/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	211	Payroll accrual	201600085	05/12/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	50	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	348	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	248	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	108,098	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,636	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,851	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,031	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	104	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	550	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	140	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	82	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	870	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	535	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,786	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	28	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	21,113	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	230	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	565	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	281	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600087	05/25/2017	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	201600087	05/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	42	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	18,467	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	450	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	658	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	518	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	18	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	94	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	24	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	14	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	149	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	91	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	476	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	413	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	180,217	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,395	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	293	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	6,420	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5,053	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	173	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	918	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	234	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	137	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,450	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	891	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,645	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	47	Payroll accrual	201600087	05/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO STATE TAX COMM	1	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	98	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	836	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	50	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	67	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	124	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	53,719	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	205	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	271	L	218300	000	000	000
IDAHO STATE TAX COMM	1,114	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	65	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	246	L	218300	000	000	000
IDAHO STATE TAX COMM	1,395	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	253	L	218300	000	000	000
IDAHO STATE TAX COMM	805	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	1	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	241	L	218300	000	000	000
IDAHO STATE TAX COMM	22	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	258	L	218300	000	000	000
IDAHO STATE TAX COMM	101	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	245	L	218300	000	000	000
IDAHO STATE TAX COMM	108	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	243	L	218300	000	000	000
IDAHO STATE TAX COMM	3	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	263	L	218300	000	000	000
IDAHO STATE TAX COMM	528	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	349	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	244	L	218300	000	000	000
IDAHO STATE TAX COMM	789	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	20	Payroll accrual	12637	05/25/2017	BOISE	ID	83707	750	L	218300	000	000	000
IDAHO STATE TAX COMM	214	Payroll accrual	12638	05/25/2017	BOISE	ID	83707	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	10,652	Payroll accrual	12639	05/25/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	396	Payroll accrual	12639	05/25/2017	KUNA	ID	83634	290	L	218600	000	000	000
KUNA JOINT SCHOOL DI	63	Payroll accrual	12639	05/25/2017	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	12639	05/25/2017	KUNA	ID	83634	251 L 218600 000 000 000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12639	05/25/2017	KUNA	ID	83634	246 L 218600 000 000 000
KUNA JOINT SCHOOL DI	338	Payroll accrual	12639	05/25/2017	KUNA	ID	83634	230 L 218600 000 000 000
KUNA JOINT SCHOOL DI	20	Payroll accrual	12639	05/25/2017	KUNA	ID	83634	273 L 218600 000 000 000
KUNA JOINT SCHOOL DI	818	Payroll accrual	12639	05/25/2017	KUNA	ID	83634	100 L 218600 000 000 000
KUNA JT SCHOOL DIST	50	Payroll accrual	12640	05/25/2017	KUNA	ID	83634	100 L 218600 000 000 000
KUNA JT SCHOOL DIST	0	Payroll accrual	12640	05/25/2017	KUNA	ID	83634	230 L 218600 000 000 000
LIFEMAP	2	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	2,059	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	133	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	257 L 218502 000 000 000
LIFEMAP	108	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	94	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	251 L 218502 000 000 000
LIFEMAP	8	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	271 L 218502 000 000 000
LIFEMAP	36	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	253 L 218502 000 000 000
LIFEMAP	3	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	230 L 218502 000 000 000
LIFEMAP	23	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	273 L 218502 000 000 000
LIFEMAP	54	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	2,189	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	92	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	257 L 218502 000 000 000
LIFEMAP	163	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	138	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	251 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	271 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	258 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	245 L 218502 000 000 000
LIFEMAP	10	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	246 L 218502 000 000 000
LIFEMAP	3	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	253 L 218502 000 000 000
LIFEMAP	139	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	230 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	244 L 218502 000 000 000
LIFEMAP	18	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	273 L 218502 000 000 000
LIFEMAP	5	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	243 L 218502 000 000 000
LIFEMAP	45	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12641	05/25/2017	PORTLAND	OR	97228	290 L 218502 000 000 000
LIFEMAP	-5	Adjustment	12641	05/25/2017	PORTLAND	OR	97228	100 L 218502 000 000 000
NCPERS IDAHO	112	Payroll accrual	12642	05/25/2017	DALLAS	TX	75284	100 L 218502 000 000 000
NCPERS IDAHO	16	Payroll accrual	12642	05/25/2017	DALLAS	TX	75284	257 L 218502 000 000 000
NCPERS IDAHO	48	Payroll accrual	12642	05/25/2017	DALLAS	TX	75284	290 L 218502 000 000 000
NCPERS IDAHO	16	Payroll accrual	12642	05/25/2017	DALLAS	TX	75284	251 L 218502 000 000 000
NYSHESC AWG LOCKBOX	381	Payroll accrual	12643	05/25/2017	CINCINNATI	OH	45265	100 L 218600 000 000 000
P&A GROUP	530	Payroll accrual	12644	05/25/2017	BUFFALO	NY	14202	100 L 218600 000 000 000
P&A GROUP	29	Payroll accrual	12644	05/25/2017	BUFFALO	NY	14202	290 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12644	05/25/2017	BUFFALO	NY	14202	257 L 218600 000 000 000
P&A GROUP	54	Payroll accrual	12644	05/25/2017	BUFFALO	NY	14202	251 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12644	05/25/2017	BUFFALO	NY	14202	246 L 218600 000 000 000
P&A GROUP	23	Payroll accrual	12644	05/25/2017	BUFFALO	NY	14202	230 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12644	05/25/2017	BUFFALO	NY	14202	273 L 218600 000 000 000
REGENCE BLUESHIELD O	411	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	5,022	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	295	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	886	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENCE BLUESHIELD O	886	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENCE BLUESHIELD O	16,954	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	1,695	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	9,934	Payroll accrual	12646	05/25/2017	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	12646	05/25/2017	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENGE BLUESHIELD O	432	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	271 L 218500 000 000 000
REGENGE BLUESHIELD O	1,204	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	4,593	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	1,440	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	111	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	244 L 218500 000 000 000
REGENGE BLUESHIELD O	1,551	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	356	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENGE BLUESHIELD O	1,945	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	324	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENGE BLUESHIELD O	205	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	492	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	192,696	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	6,843	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENGE BLUESHIELD O	15,590	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENGE BLUESHIELD O	12,043	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	271 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	258 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	245 L 218500 000 000 000
REGENGE BLUESHIELD O	1,095	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	246 L 218500 000 000 000
REGENGE BLUESHIELD O	13,685	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	243 L 218500 000 000 000
REGENGE BLUESHIELD O	1,533	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	26,829	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	821	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENGE BLUESHIELD O	821	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENGE BLUESHIELD O	821	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENGE BLUESHIELD O	246	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	253 L 218500 000 000 000
REGENGE BLUESHIELD O	821	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENGE BLUESHIELD O	205	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	244 L 218500 000 000 000
REGENGE BLUESHIELD O	641	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENGE BLUESHIELD O	205	Payroll accrual	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	547	Adjustment	12646	05/25/2017	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENGE BLUESHIELD O	0		12645	05/25/2017	PORTLAND	OR	97208	
TSA CONSULTING GROUP	5,585	Payroll accrual	12647	05/25/2017	FORT WALTO	FL	32549	100 L 218505 000 000 000
TSA CONSULTING GROUP	30	Payroll accrual	12647	05/25/2017	FORT WALTO	FL	32549	253 L 218505 000 000 000
TSA CONSULTING GROUP	400	Payroll accrual	12647	05/25/2017	FORT WALTO	FL	32549	257 L 218505 000 000 000
TSA CONSULTING GROUP	100	Payroll accrual	12647	05/25/2017	FORT WALTO	FL	32549	244 L 218505 000 000 000
TSA CONSULTING GROUP	50	Payroll accrual	12647	05/25/2017	FORT WALTO	FL	32549	271 L 218505 000 000 000
U.S. DEPARTMENT OF E	308	Payroll accrual	12648	05/25/2017	ATLANTA	GA	30348	100 L 218600 000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	825	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	257 L 218500 000 000 000
UNITED HERITAGE INSU	18	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	290 L 218500 000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	251 L 218500 000 000 000
UNITED HERITAGE INSU	29	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	230 L 218500 000 000 000
UNITED HERITAGE INSU	8	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	273 L 218500 000 000 000
UNITED HERITAGE INSU	323	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	14	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	257 L 218500 000 000 000
UNITED HERITAGE INSU	42	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	290 L 218500 000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	251 L 218500 000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	230 L 218500 000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	244 L 218500 000 000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR			VENDOR			ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER					
UNITED HERITAGE INSU	38	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L	218500	000	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	290 L	218500	000	000	000	000
UNITED HERITAGE INSU	356	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L	218500	000	000	000	000
UNITED HERITAGE INSU	18	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	257 L	218500	000	000	000	000
UNITED HERITAGE INSU	20	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	290 L	218500	000	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	251 L	218500	000	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	246 L	218500	000	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	230 L	218500	000	000	000	000
UNITED HERITAGE INSU	2,558	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L	218500	000	000	000	000
UNITED HERITAGE INSU	88	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	257 L	218500	000	000	000	000
UNITED HERITAGE INSU	193	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	290 L	218500	000	000	000	000
UNITED HERITAGE INSU	133	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	251 L	218500	000	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	271 L	218500	000	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	258 L	218500	000	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	245 L	218500	000	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	246 L	218500	000	000	000	000
UNITED HERITAGE INSU	4	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	253 L	218500	000	000	000	000
UNITED HERITAGE INSU	164	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	230 L	218500	000	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	244 L	218500	000	000	000	000
UNITED HERITAGE INSU	16	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	273 L	218500	000	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	243 L	218500	000	000	000	000
UNITED HERITAGE INSU	35	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	100 L	218500	000	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	290 L	218500	000	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12649	05/25/2017	MERIDIAN	ID	83680	251 L	218500	000	000	000	000
UNITED HERITAGE INSU	-21	Adjustment	12649	05/25/2017	MERIDIAN	ID	83680	100 L	218500	000	000	000	000
WASHINGTON NATIONAL	5,946	Payroll accrual	12650	05/25/2017	PITTSBURGH	PA	15251	100 L	218600	000	000	000	000
WASHINGTON NATIONAL	426	Payroll accrual	12650	05/25/2017	PITTSBURGH	PA	15251	290 L	218600	000	000	000	000
WASHINGTON NATIONAL	174	Payroll accrual	12650	05/25/2017	PITTSBURGH	PA	15251	257 L	218600	000	000	000	000
WASHINGTON NATIONAL	443	Payroll accrual	12650	05/25/2017	PITTSBURGH	PA	15251	251 L	218600	000	000	000	000
WASHINGTON NATIONAL	28	Payroll accrual	12650	05/25/2017	PITTSBURGH	PA	15251	246 L	218600	000	000	000	000
WASHINGTON NATIONAL	235	Payroll accrual	12650	05/25/2017	PITTSBURGH	PA	15251	230 L	218600	000	000	000	000
WASHINGTON NATIONAL	52	Payroll accrual	12650	05/25/2017	PITTSBURGH	PA	15251	273 L	218600	000	000	000	000
WASHINGTON NATIONAL	-113	Adjustment	12650	05/25/2017	PITTSBURGH	PA	15251	100 L	218600	000	000	000	000

1,265,742 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	1,091,003.05	0.00	0.00	1,091,003.05
230	MEDICAID	34,615.74	0.00	0.00	34,615.74
241	DRIVERS EDUCATION - STATE	207.71	0.00	0.00	207.71
243	CTE STATE ADDED COST FUNDING	1,632.11	0.00	0.00	1,632.11
244	OTHER STATE LEVEL GRANTS	4,335.81	0.00	0.00	4,335.81
245	TECHNOLOGY GRANT - STATE	3,712.12	0.00	0.00	3,712.12
246	SAFE AND DRUG FREE - STATE	2,421.54	0.00	0.00	2,421.54
251	TITLE 1-A - BASIC	41,774.20	0.00	0.00	41,774.20
253	TITLE 1-C - MIGRANT	862.17	0.00	0.00	862.17
257	SPED SCHOOL AGE - FED	29,306.90	0.00	0.00	29,306.90
258	SPED PRESCHOOL - FED	1,209.51	0.00	0.00	1,209.51
263	CARL PERKINS CTE - FEDERAL	155.81	0.00	0.00	155.81
271	TITLE II TEACHER IMPROVEMENT	3,354.03	0.00	0.00	3,354.03
273	21ST CENT ROUND 8&9	10,364.21	0.00	0.00	10,364.21
290	FOOD SERVICE	40,580.99	0.00	0.00	40,580.99
750	SCHOOL FUNDS	206.25	0.00	0.00	206.25
***	Fund Summary Totals ***	1,265,742.15	0.00	0.00	1,265,742.15

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