

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
AFLAC	10	Payroll accrual	12832	01/25/2018	COLUMBUS	GA	31993	100 L 218600	000	000	000
AFLAC	9	Payroll accrual	12832	01/25/2018	COLUMBUS	GA	31993	251 L 218600	000	000	000
AFLAC	324	Payroll accrual	12832	01/25/2018	COLUMBUS	GA	31993	100 L 218600	000	000	000
AFLAC	92	Payroll accrual	12832	01/25/2018	COLUMBUS	GA	31993	251 L 218600	000	000	000
AMERICAN FIDELITY	290	Payroll accrual	12835	01/25/2018	OKLAHOMA	C OK	73125	100 L 218600	000	000	000
AMERICAN FIDELITY	80	Payroll accrual	12835	01/25/2018	OKLAHOMA	C OK	73125	251 L 218600	000	000	000
AMERICAN FIDELITY	7	Payroll accrual	12835	01/25/2018	OKLAHOMA	C OK	73125	230 L 218600	000	000	000
AMERICAN FIDELITY AS	4,068	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN FIDELITY AS	249	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	290 L 218600	000	000	000
AMERICAN FIDELITY AS	180	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	257 L 218600	000	000	000
AMERICAN FIDELITY AS	96	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	251 L 218600	000	000	000
AMERICAN FIDELITY AS	35	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	253 L 218600	000	000	000
AMERICAN FIDELITY AS	9	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	271 L 218600	000	000	000
AMERICAN FIDELITY AS	61	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	230 L 218600	000	000	000
AMERICAN FIDELITY AS	1,390	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN FIDELITY AS	19	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	290 L 218600	000	000	000
AMERICAN FIDELITY AS	75	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	257 L 218600	000	000	000
AMERICAN FIDELITY AS	36	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	251 L 218600	000	000	000
AMERICAN FIDELITY AS	31	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	253 L 218600	000	000	000
AMERICAN FIDELITY AS	18	Payroll accrual	12833	01/25/2018	OKLAHOMA	C OK	73126	273 L 218600	000	000	000
AMERICAN HERITAGE LI	101	Payroll accrual	12834	01/25/2018	DALLAS	TX	75265	100 L 218600	000	000	000
ASSOC OF AMERICAN ED	83	Payroll accrual	12836	01/25/2018	MISSION VI	CA	92691	100 L 218515	000	000	000
BLUE CROSS OF IDAHO	495	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	32	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	11	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	32	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	2,131	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	389	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	109	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	230 L 218500	000	000	000
BLUE CROSS OF IDAHO	639	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	64	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	168	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	638	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	80	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	40	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	273 L 218500	000	000	000
BLUE CROSS OF IDAHO	175	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	251 L 218500	000	000	000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
BLUE CROSS OF IDAHO	4,483	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	137	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	461	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	141	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	251	L	218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	245	L	218500	000	000	000
BLUE CROSS OF IDAHO	412	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	230	L	218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12837	01/25/2018	BOISE	ID	83707	273	L	218500	000	000	000
DELTA DENTAL OF IDAH	33	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	251	L	218500	000	000	000
DELTA DENTAL OF IDAH	388	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	100	L	218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	257	L	218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	290	L	218500	000	000	000
DELTA DENTAL OF IDAH	76	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	251	L	218500	000	000	000
DELTA DENTAL OF IDAH	23	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	271	L	218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	230	L	218500	000	000	000
DELTA DENTAL OF IDAH	2,623	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	100	L	218500	000	000	000
DELTA DENTAL OF IDAH	860	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	100	L	218500	000	000	000
DELTA DENTAL OF IDAH	61	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	257	L	218500	000	000	000
DELTA DENTAL OF IDAH	108	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	251	L	218500	000	000	000
DELTA DENTAL OF IDAH	15	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	244	L	218500	000	000	000
DELTA DENTAL OF IDAH	17	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	100	L	218500	000	000	000
DELTA DENTAL OF IDAH	1,420	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	100	L	218500	000	000	000
DELTA DENTAL OF IDAH	77	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	257	L	218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	290	L	218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	251	L	218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	245	L	218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	246	L	218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	230	L	218500	000	000	000
DELTA DENTAL OF IDAH	9,635	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	100	L	218500	000	000	000
DELTA DENTAL OF IDAH	496	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	257	L	218500	000	000	000
DELTA DENTAL OF IDAH	467	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	290	L	218500	000	000	000
DELTA DENTAL OF IDAH	523	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	251	L	218500	000	000	000
DELTA DENTAL OF IDAH	84	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	271	L	218500	000	000	000
DELTA DENTAL OF IDAH	22	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	258	L	218500	000	000	000
DELTA DENTAL OF IDAH	33	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	245	L	218500	000	000	000
DELTA DENTAL OF IDAH	33	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	246	L	218500	000	000	000
DELTA DENTAL OF IDAH	20	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	253	L	218500	000	000	000
DELTA DENTAL OF IDAH	306	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	230	L	218500	000	000	000
DELTA DENTAL OF IDAH	8	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	244	L	218500	000	000	000
DELTA DENTAL OF IDAH	54	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	273	L	218500	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
DELTA DENTAL OF IDAH	17	Payroll accrual	12838	01/25/2018	SALT LAKE	UT	84127	100	L	218500	000	000	000
EFTPS	55	Payroll accrual	201700065	01/11/2018				100	L	218100	000	000	000
EFTPS	485	Payroll accrual	201700065	01/11/2018				251	L	218100	000	000	000
EFTPS	64	Payroll accrual	201700065	01/11/2018				100	L	218200	000	000	000
EFTPS	922	Payroll accrual	201700065	01/11/2018				251	L	218200	000	000	000
EFTPS	13	Payroll accrual	201700065	01/11/2018				100	L	218100	000	000	000
EFTPS	113	Payroll accrual	201700065	01/11/2018				251	L	218100	000	000	000
EFTPS	55	Payroll accrual	201700065	01/11/2018				100	L	218100	000	000	000
EFTPS	485	Payroll accrual	201700065	01/11/2018				251	L	218100	000	000	000
EFTPS	13	Payroll accrual	201700065	01/11/2018				100	L	218100	000	000	000
EFTPS	113	Payroll accrual	201700065	01/11/2018				251	L	218100	000	000	000
EFTPS	96,341	Payroll accrual	201700067	01/25/2018				100	L	218100	000	000	000
EFTPS	612	Payroll accrual	201700067	01/25/2018				271	L	218100	000	000	000
EFTPS	2,354	Payroll accrual	201700067	01/25/2018				257	L	218100	000	000	000
EFTPS	204	Payroll accrual	201700067	01/25/2018				246	L	218100	000	000	000
EFTPS	2,947	Payroll accrual	201700067	01/25/2018				251	L	218100	000	000	000
EFTPS	73	Payroll accrual	201700067	01/25/2018				253	L	218100	000	000	000
EFTPS	2,844	Payroll accrual	201700067	01/25/2018				290	L	218100	000	000	000
EFTPS	62	Payroll accrual	201700067	01/25/2018				258	L	218100	000	000	000
EFTPS	529	Payroll accrual	201700067	01/25/2018				245	L	218100	000	000	000
EFTPS	75	Payroll accrual	201700067	01/25/2018				243	L	218100	000	000	000
EFTPS	34	Payroll accrual	201700067	01/25/2018				270	L	218100	000	000	000
EFTPS	874	Payroll accrual	201700067	01/25/2018				273	L	218100	000	000	000
EFTPS	67	Payroll accrual	201700067	01/25/2018				244	L	218100	000	000	000
EFTPS	2,461	Payroll accrual	201700067	01/25/2018				230	L	218100	000	000	000
EFTPS	63	Payroll accrual	201700067	01/25/2018				261	L	218100	000	000	000
EFTPS	3,191	Payroll accrual	201700067	01/25/2018				100	L	218200	000	000	000
EFTPS	38	Payroll accrual	201700067	01/25/2018				257	L	218200	000	000	000
EFTPS	16	Payroll accrual	201700067	01/25/2018				251	L	218200	000	000	000
EFTPS	190	Payroll accrual	201700067	01/25/2018				290	L	218200	000	000	000
EFTPS	114,599	Payroll accrual	201700067	01/25/2018				100	L	218200	000	000	000
EFTPS	996	Payroll accrual	201700067	01/25/2018				271	L	218200	000	000	000
EFTPS	2,018	Payroll accrual	201700067	01/25/2018				257	L	218200	000	000	000
EFTPS	143	Payroll accrual	201700067	01/25/2018				246	L	218200	000	000	000
EFTPS	2,293	Payroll accrual	201700067	01/25/2018				251	L	218200	000	000	000
EFTPS	0	Payroll accrual	201700067	01/25/2018				253	L	218200	000	000	000
EFTPS	1,693	Payroll accrual	201700067	01/25/2018				290	L	218200	000	000	000
EFTPS	47	Payroll accrual	201700067	01/25/2018				258	L	218200	000	000	000
EFTPS	341	Payroll accrual	201700067	01/25/2018				245	L	218200	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION	NUMBER	DATE				
EFTPS	72	Payroll accrual	201700067	01/25/2018				243 L 218200 000 000 000
EFTPS	58	Payroll accrual	201700067	01/25/2018				270 L 218200 000 000 000
EFTPS	729	Payroll accrual	201700067	01/25/2018				273 L 218200 000 000 000
EFTPS	103	Payroll accrual	201700067	01/25/2018				244 L 218200 000 000 000
EFTPS	2,069	Payroll accrual	201700067	01/25/2018				230 L 218200 000 000 000
EFTPS	45	Payroll accrual	201700067	01/25/2018				261 L 218200 000 000 000
EFTPS	22,532	Payroll accrual	201700067	01/25/2018				100 L 218100 000 000 000
EFTPS	143	Payroll accrual	201700067	01/25/2018				271 L 218100 000 000 000
EFTPS	551	Payroll accrual	201700067	01/25/2018				257 L 218100 000 000 000
EFTPS	48	Payroll accrual	201700067	01/25/2018				246 L 218100 000 000 000
EFTPS	689	Payroll accrual	201700067	01/25/2018				251 L 218100 000 000 000
EFTPS	17	Payroll accrual	201700067	01/25/2018				253 L 218100 000 000 000
EFTPS	665	Payroll accrual	201700067	01/25/2018				290 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700067	01/25/2018				258 L 218100 000 000 000
EFTPS	124	Payroll accrual	201700067	01/25/2018				245 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700067	01/25/2018				243 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700067	01/25/2018				270 L 218100 000 000 000
EFTPS	204	Payroll accrual	201700067	01/25/2018				273 L 218100 000 000 000
EFTPS	16	Payroll accrual	201700067	01/25/2018				244 L 218100 000 000 000
EFTPS	576	Payroll accrual	201700067	01/25/2018				230 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700067	01/25/2018				261 L 218100 000 000 000
EFTPS	96,341	Payroll accrual	201700067	01/25/2018				100 L 218100 000 000 000
EFTPS	612	Payroll accrual	201700067	01/25/2018				271 L 218100 000 000 000
EFTPS	2,354	Payroll accrual	201700067	01/25/2018				257 L 218100 000 000 000
EFTPS	204	Payroll accrual	201700067	01/25/2018				246 L 218100 000 000 000
EFTPS	2,947	Payroll accrual	201700067	01/25/2018				251 L 218100 000 000 000
EFTPS	73	Payroll accrual	201700067	01/25/2018				253 L 218100 000 000 000
EFTPS	2,844	Payroll accrual	201700067	01/25/2018				290 L 218100 000 000 000
EFTPS	62	Payroll accrual	201700067	01/25/2018				258 L 218100 000 000 000
EFTPS	529	Payroll accrual	201700067	01/25/2018				245 L 218100 000 000 000
EFTPS	75	Payroll accrual	201700067	01/25/2018				243 L 218100 000 000 000
EFTPS	34	Payroll accrual	201700067	01/25/2018				270 L 218100 000 000 000
EFTPS	874	Payroll accrual	201700067	01/25/2018				273 L 218100 000 000 000
EFTPS	67	Payroll accrual	201700067	01/25/2018				244 L 218100 000 000 000
EFTPS	2,461	Payroll accrual	201700067	01/25/2018				230 L 218100 000 000 000
EFTPS	63	Payroll accrual	201700067	01/25/2018				261 L 218100 000 000 000
EFTPS	22,532	Payroll accrual	201700067	01/25/2018				100 L 218100 000 000 000
EFTPS	143	Payroll accrual	201700067	01/25/2018				271 L 218100 000 000 000
EFTPS	551	Payroll accrual	201700067	01/25/2018				257 L 218100 000 000 000

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EFTPS	48	Payroll accrual	201700067	01/25/2018				246	L	218100	000	000	000
EFTPS	689	Payroll accrual	201700067	01/25/2018				251	L	218100	000	000	000
EFTPS	17	Payroll accrual	201700067	01/25/2018				253	L	218100	000	000	000
EFTPS	665	Payroll accrual	201700067	01/25/2018				290	L	218100	000	000	000
EFTPS	15	Payroll accrual	201700067	01/25/2018				258	L	218100	000	000	000
EFTPS	124	Payroll accrual	201700067	01/25/2018				245	L	218100	000	000	000
EFTPS	18	Payroll accrual	201700067	01/25/2018				243	L	218100	000	000	000
EFTPS	8	Payroll accrual	201700067	01/25/2018				270	L	218100	000	000	000
EFTPS	204	Payroll accrual	201700067	01/25/2018				273	L	218100	000	000	000
EFTPS	16	Payroll accrual	201700067	01/25/2018				244	L	218100	000	000	000
EFTPS	576	Payroll accrual	201700067	01/25/2018				230	L	218100	000	000	000
EFTPS	15	Payroll accrual	201700067	01/25/2018				261	L	218100	000	000	000
EL DORADO KEYBANK	873	Payroll accrual	12839	01/25/2018	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	50	Payroll accrual	12839	01/25/2018	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	75	Payroll accrual	12839	01/25/2018	MERIDIAN	ID	83642	271	L	218500	000	000	000
EL DORADO KEYBANK	3,420	Payroll accrual	12839	01/25/2018	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	143	Payroll accrual	12839	01/25/2018	MERIDIAN	ID	83642	257	L	218500	000	000	000
EL DORADO KEYBANK	334	Payroll accrual	12839	01/25/2018	MERIDIAN	ID	83642	290	L	218500	000	000	000
EL DORADO KEYBANK	143	Payroll accrual	12839	01/25/2018	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	322	Payroll accrual	12839	01/25/2018	MERIDIAN	ID	83642	230	L	218500	000	000	000
HORACE MANN LIFE INS	37	Payroll accrual	12840	01/25/2018	SPRINGFIEL	IL	62708	100	L	218600	000	000	000
IDAHO CHILD SUPPORT	724	Payroll accrual	12841	01/25/2018	BOISE	ID	83707	100	L	218600	000	000	000
IDAHO EDUCATION ASSO	3,841	Payroll accrual	12842	01/25/2018	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO EDUCATION ASSO	210	Payroll accrual	12842	01/25/2018	BOISE	ID	83701	251	L	218515	000	000	000
IDAHO EDUCATION ASSO	118	Payroll accrual	12842	01/25/2018	BOISE	ID	83701	257	L	218515	000	000	000
IDAHO EDUCATION ASSO	21	Payroll accrual	12842	01/25/2018	BOISE	ID	83701	246	L	218515	000	000	000
IDAHO EDUCATION ASSO	44	Payroll accrual	12842	01/25/2018	BOISE	ID	83701	271	L	218515	000	000	000
IDAHO PUB EMP RETIRE	60	Payroll accrual	201700064	01/11/2018	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	525	Payroll accrual	201700064	01/11/2018	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	50	Payroll accrual	201700064	01/11/2018	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	10	Payroll accrual	201700064	01/11/2018	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	90	Payroll accrual	201700064	01/11/2018	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	101	Payroll accrual	201700064	01/11/2018	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	876	Payroll accrual	201700064	01/11/2018	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	300	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	698	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	107,117	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,641	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	257	L	218400	000	000	000

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IDAHO PUB EMP RETIRE	226	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	246 L	218400	000 000 000
IDAHO PUB EMP RETIRE	3,256	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	2,872	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	68	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	258 L	218400	000 000 000
IDAHO PUB EMP RETIRE	583	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	245 L	218400	000 000 000
IDAHO PUB EMP RETIRE	86	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	243 L	218400	000 000 000
IDAHO PUB EMP RETIRE	82	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	38	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	270 L	218400	000 000 000
IDAHO PUB EMP RETIRE	800	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	79	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	244 L	218400	000 000 000
IDAHO PUB EMP RETIRE	2,700	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	69	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	261 L	218400	000 000 000
IDAHO PUB EMP RETIRE	24,415	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	200	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	257 L	218400	000 000 000
IDAHO PUB EMP RETIRE	325	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	246 L	218400	000 000 000
IDAHO PUB EMP RETIRE	599	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	447	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	1,560	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	10	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	261 L	218400	000 000 000
IDAHO PUB EMP RETIRE	119	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	271 L	218400	000 000 000
IDAHO PUB EMP RETIRE	18,335	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	451	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	257 L	218400	000 000 000
IDAHO PUB EMP RETIRE	39	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	246 L	218400	000 000 000
IDAHO PUB EMP RETIRE	556	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	491	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	12	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	258 L	218400	000 000 000
IDAHO PUB EMP RETIRE	100	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	245 L	218400	000 000 000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	243 L	218400	000 000 000
IDAHO PUB EMP RETIRE	14	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	6	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	270 L	218400	000 000 000
IDAHO PUB EMP RETIRE	137	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	14	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	244 L	218400	000 000 000
IDAHO PUB EMP RETIRE	461	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	12	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	261 L	218400	000 000 000
IDAHO PUB EMP RETIRE	1,163	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	271 L	218400	000 000 000
IDAHO PUB EMP RETIRE	178,580	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	4,404	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	257 L	218400	000 000 000

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IDAHO PUB EMP RETIRE	377	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5,428	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,787	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	114	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	972	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	143	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	136	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	63	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,333	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	133	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,501	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	114	Payroll accrual	201700066	01/25/2018	BOISE	ID	83720	261	L	218400	000	000	000
IDAHO STATE TAX COMM	27	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	441	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	880	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	12	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	55	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	120	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	52,880	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	466	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	271	L	218300	000	000	000
IDAHO STATE TAX COMM	894	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	56	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	246	L	218300	000	000	000
IDAHO STATE TAX COMM	1,008	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	253	L	218300	000	000	000
IDAHO STATE TAX COMM	716	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	14	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	258	L	218300	000	000	000
IDAHO STATE TAX COMM	165	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	245	L	218300	000	000	000
IDAHO STATE TAX COMM	34	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	243	L	218300	000	000	000
IDAHO STATE TAX COMM	29	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	270	L	218300	000	000	000
IDAHO STATE TAX COMM	338	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	50	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	244	L	218300	000	000	000
IDAHO STATE TAX COMM	927	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	21	Payroll accrual	12843	01/25/2018	BOISE	ID	83707	261	L	218300	000	000	000
KUNA JOINT SCHOOL DI	9,109	Payroll accrual	12844	01/25/2018	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	46	Payroll accrual	12844	01/25/2018	KUNA	ID	83634	290	L	218600	000	000	000
KUNA JOINT SCHOOL DI	63	Payroll accrual	12844	01/25/2018	KUNA	ID	83634	257	L	218600	000	000	000
KUNA JOINT SCHOOL DI	92	Payroll accrual	12844	01/25/2018	KUNA	ID	83634	251	L	218600	000	000	000
KUNA JOINT SCHOOL DI	221	Payroll accrual	12844	01/25/2018	KUNA	ID	83634	230	L	218600	000	000	000
LIFEMAP	99	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	251	L	218502	000	000	000

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LIFEMAP	5	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	251 L	218500	000 000 000
LIFEMAP	2,124	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	100 L	218502	000 000 000
LIFEMAP	19	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	257 L	218502	000 000 000
LIFEMAP	76	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	290 L	218502	000 000 000
LIFEMAP	35	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	251 L	218502	000 000 000
LIFEMAP	6	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	271 L	218502	000 000 000
LIFEMAP	36	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	253 L	218502	000 000 000
LIFEMAP	3	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	230 L	218502	000 000 000
LIFEMAP	49	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	100 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	290 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	251 L	218502	000 000 000
LIFEMAP	2,186	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	100 L	218502	000 000 000
LIFEMAP	99	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	257 L	218502	000 000 000
LIFEMAP	146	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	290 L	218502	000 000 000
LIFEMAP	109	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	251 L	218502	000 000 000
LIFEMAP	13	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	271 L	218502	000 000 000
LIFEMAP	3	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	258 L	218502	000 000 000
LIFEMAP	10	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	245 L	218502	000 000 000
LIFEMAP	8	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	246 L	218502	000 000 000
LIFEMAP	3	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	253 L	218502	000 000 000
LIFEMAP	115	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	230 L	218502	000 000 000
LIFEMAP	1	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	244 L	218502	000 000 000
LIFEMAP	18	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	273 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	261 L	218502	000 000 000
LIFEMAP	50	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	100 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	290 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12845	01/25/2018	PORTLAND	OR	97228	251 L	218502	000 000 000
NCPERS IDAHO	112	Payroll accrual	12846	01/25/2018	DALLAS	TX	75284	100 L	218502	000 000 000
NCPERS IDAHO	32	Payroll accrual	12846	01/25/2018	DALLAS	TX	75284	290 L	218502	000 000 000
NCPERS IDAHO	16	Payroll accrual	12846	01/25/2018	DALLAS	TX	75284	251 L	218502	000 000 000
NYSHESC AWG LOCKBOX	415	Payroll accrual	12847	01/25/2018	CINCINNATI	OH	45265	100 L	218600	000 000 000
P&A GROUP	365	Payroll accrual	12848	01/25/2018	BUFFALO	NY	14202	100 L	218600	000 000 000
P&A GROUP	5	Payroll accrual	12848	01/25/2018	BUFFALO	NY	14202	290 L	218600	000 000 000
P&A GROUP	5	Payroll accrual	12848	01/25/2018	BUFFALO	NY	14202	257 L	218600	000 000 000
P&A GROUP	9	Payroll accrual	12848	01/25/2018	BUFFALO	NY	14202	251 L	218600	000 000 000
P&A GROUP	14	Payroll accrual	12848	01/25/2018	BUFFALO	NY	14202	230 L	218600	000 000 000
REGENCE BLUESHIELD O	574	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	251 L	218500	000 000 000
REGENCE BLUESHIELD O	2,944	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	620	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	257 L	218500	000 000 000



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REGENCE BLUESHIELD O	620	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	290	L	218500	000	000	000
REGENCE BLUESHIELD O	1,085	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENCE BLUESHIELD O	310	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENCE BLUESHIELD O	15,385	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	889	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENCE BLUESHIELD O	623	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENCE BLUESHIELD O	10,172	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	702	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENCE BLUESHIELD O	340	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	271	L	218500	000	000	000
REGENCE BLUESHIELD O	113	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	244	L	218500	000	000	000
REGENCE BLUESHIELD O	1,091	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	6,196	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	1,802	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	58	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENCE BLUESHIELD O	3,335	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	2,041	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	516	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	197,135	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	10,336	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENCE BLUESHIELD O	13,892	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	290	L	218500	000	000	000
REGENCE BLUESHIELD O	9,857	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENCE BLUESHIELD O	1,034	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	271	L	218500	000	000	000
REGENCE BLUESHIELD O	373	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	258	L	218500	000	000	000
REGENCE BLUESHIELD O	1,148	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	245	L	218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	246	L	218500	000	000	000
REGENCE BLUESHIELD O	10,336	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENCE BLUESHIELD O	144	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	244	L	218500	000	000	000
REGENCE BLUESHIELD O	1,504	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	273	L	218500	000	000	000
REGENCE BLUESHIELD O	1,206	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	30,715	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENCE BLUESHIELD O	1,437	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	290	L	218500	000	000	000
REGENCE BLUESHIELD O	1,615	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENCE BLUESHIELD O	323	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	271	L	218500	000	000	000
REGENCE BLUESHIELD O	258	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	253	L	218500	000	000	000
REGENCE BLUESHIELD O	1,400	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12850	01/25/2018	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	0		12849	01/25/2018	PORTLAND	OR	97208						

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TSA CONSULTING GROUP	5,223	Payroll accrual	12851	01/25/2018	FORT WALTO	FL	32549	100	L	218505	000 000 000
TSA CONSULTING GROUP	30	Payroll accrual	12851	01/25/2018	FORT WALTO	FL	32549	253	L	218505	000 000 000
TSA CONSULTING GROUP	400	Payroll accrual	12851	01/25/2018	FORT WALTO	FL	32549	257	L	218505	000 000 000
TSA CONSULTING GROUP	38	Payroll accrual	12851	01/25/2018	FORT WALTO	FL	32549	271	L	218505	000 000 000
U.S. DEPARTMENT OF E	308	Payroll accrual	12852	01/25/2018	ATLANTA	GA	30348	100	L	218600	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	251	L	218500	000 000 000
UNITED HERITAGE INSU	762	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	100	L	218500	000 000 000
UNITED HERITAGE INSU	29	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	257	L	218500	000 000 000
UNITED HERITAGE INSU	44	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	290	L	218500	000 000 000
UNITED HERITAGE INSU	31	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	251	L	218500	000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	230	L	218500	000 000 000
UNITED HERITAGE INSU	333	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	100	L	218500	000 000 000
UNITED HERITAGE INSU	7	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	257	L	218500	000 000 000
UNITED HERITAGE INSU	28	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	290	L	218500	000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	251	L	218500	000 000 000
UNITED HERITAGE INSU	5	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	271	L	218500	000 000 000
UNITED HERITAGE INSU	14	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	230	L	218500	000 000 000
UNITED HERITAGE INSU	2	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	244	L	218500	000 000 000
UNITED HERITAGE INSU	7	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	273	L	218500	000 000 000
UNITED HERITAGE INSU	33	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	100	L	218500	000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	290	L	218500	000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	251	L	218500	000 000 000
UNITED HERITAGE INSU	316	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	100	L	218500	000 000 000
UNITED HERITAGE INSU	18	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	257	L	218500	000 000 000
UNITED HERITAGE INSU	12	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	290	L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	251	L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	246	L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	230	L	218500	000 000 000
UNITED HERITAGE INSU	2,545	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	100	L	218500	000 000 000
UNITED HERITAGE INSU	115	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	257	L	218500	000 000 000
UNITED HERITAGE INSU	177	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	290	L	218500	000 000 000
UNITED HERITAGE INSU	121	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	251	L	218500	000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	271	L	218500	000 000 000
UNITED HERITAGE INSU	4	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	258	L	218500	000 000 000
UNITED HERITAGE INSU	12	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	245	L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	246	L	218500	000 000 000
UNITED HERITAGE INSU	4	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	253	L	218500	000 000 000
UNITED HERITAGE INSU	129	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	230	L	218500	000 000 000
UNITED HERITAGE INSU	2	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	244	L	218500	000 000 000

VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT			
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
UNITED HERITAGE INSU	16	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	273 L 218500	000	000 000	
UNITED HERITAGE INSU	34	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	100 L 218500	000	000 000	
UNITED HERITAGE INSU	3	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	290 L 218500	000	000 000	
UNITED HERITAGE INSU	3	Payroll accrual	12853	01/25/2018	MERIDIAN	ID	83680	251 L 218500	000	000 000	
WASHINGTON NATIONAL	201	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	251 L 218600	000	000 000	
WASHINGTON NATIONAL	7,666	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	100 L 218600	000	000 000	
WASHINGTON NATIONAL	310	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	290 L 218600	000	000 000	
WASHINGTON NATIONAL	95	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	257 L 218600	000	000 000	
WASHINGTON NATIONAL	228	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	251 L 218600	000	000 000	
WASHINGTON NATIONAL	30	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	245 L 218600	000	000 000	
WASHINGTON NATIONAL	18	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	271 L 218600	000	000 000	
WASHINGTON NATIONAL	382	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	230 L 218600	000	000 000	
WASHINGTON NATIONAL	25	Payroll accrual	12854	01/25/2018	PITTSBURGH	PA	15251	244 L 218600	000	000 000	
WASHINGTON NATIONAL	-73	Adjustment	12854	01/25/2018	PITTSBURGH	PA	15251	100 L 218600	000	000 000	
1,250,144		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	1,082,239.57	0.00	0.00	1,082,239.57
230	MEDICAID	31,015.84	0.00	0.00	31,015.84
243	CTE STATE ADDED COST FUNDING	535.24	0.00	0.00	535.24
244	OTHER STATE LEVEL GRANTS	854.45	0.00	0.00	854.45
245	TECHNOLOGY GRANT - STATE	4,772.62	0.00	0.00	4,772.62
246	SAFE AND DRUG FREE - STATE	2,354.77	0.00	0.00	2,354.77
251	TITLE 1-A - BASIC	41,840.80	0.00	0.00	41,840.80
253	TITLE 1-C - MIGRANT	872.91	0.00	0.00	872.91
257	SPED SCHOOL AGE - FED	31,021.22	0.00	0.00	31,021.22
258	SPED PRESCHOOL - FED	810.08	0.00	0.00	810.08
261	TITLE IV	591.64	0.00	0.00	591.64
270	TITLE III ELA - FEDERAL	277.37	0.00	0.00	277.37
271	TITLE II TEACHER IMPROVEMENT	6,980.09	0.00	0.00	6,980.09
273	21ST CENT ROUND 8&9	8,744.45	0.00	0.00	8,744.45
290	FOOD SERVICE	37,233.26	0.00	0.00	37,233.26
***	Fund Summary Totals ***	1,250,144.31	0.00	0.00	1,250,144.31

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