

| VENDOR               | INVOICE |                 | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |     |     |     |
|----------------------|---------|-----------------|--------------|------------|-------------|--------------|----------------|----------------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     |              |            |             |              |                |                |     |     |     |
| ADA COUNTY SHERIFFS  | 119     | Payroll accrual | 12677        | 07/25/2017 | BOISE       | ID           | 83704          | 100 L 218600   | 000 | 000 | 000 |
| ADA COUNTY SHERIFFS  | 0       | Payroll accrual | 12677        | 07/25/2017 | BOISE       | ID           | 83704          | 230 L 218600   | 000 | 000 | 000 |
| AFLAC                | 10      | Payroll accrual | 12678        | 07/25/2017 | COLUMBUS    | GA           | 31993          | 100 L 218600   | 000 | 000 | 000 |
| AFLAC                | 415     | Payroll accrual | 12678        | 07/25/2017 | COLUMBUS    | GA           | 31993          | 100 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY    | 300     | Payroll accrual | 12681        | 07/25/2017 | OKLAHOMA    | C OK         | 73125          | 100 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY    | 50      | Payroll accrual | 12681        | 07/25/2017 | OKLAHOMA    | C OK         | 73125          | 273 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 4,516   | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 100 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 269     | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 290 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 205     | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 257 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 212     | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 251 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 35      | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 253 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 61      | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 230 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 1,533   | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 100 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 19      | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 290 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 82      | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 257 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 156     | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 251 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 31      | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 253 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 22      | Payroll accrual | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 244 L 218600   | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 37      | Adjustment      | 12679        | 07/25/2017 | OKLAHOMA    | C OK         | 73126          | 100 L 218600   | 000 | 000 | 000 |
| AMERICAN HERITAGE LI | 101     | Payroll accrual | 12680        | 07/25/2017 | DALLAS      | TX           | 75265          | 100 L 218600   | 000 | 000 | 000 |
| ASSOC OF AMERICAN ED | 83      | Payroll accrual | 12682        | 07/25/2017 | MISSION VI  | CA           | 92691          | 100 L 218515   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 461     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 100 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 31      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 257 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 61      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 290 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 31      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 251 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 31      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 230 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 2,248   | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 100 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 189     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 257 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 117     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 290 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 95      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 230 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 496     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 100 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 62      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 290 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 60      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 100 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 17      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 290 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 658     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 100 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 39      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 257 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 73      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 100 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 17      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 290 L 218500   | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 4,266   | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 100 L 218500   | 000 | 000 | 000 |

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|----------------------|---------|-----------------|--------------|------------|-------------|--------------|----------------|---------|--------|-------------|
|                      | AMOUNT  | DESCRIPTION     |              |            |             |              |                | NUMBER  |        |             |
| BLUE CROSS OF IDAHO  | 150     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 257 L   | 218500 | 000 000 000 |
| BLUE CROSS OF IDAHO  | 342     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 290 L   | 218500 | 000 000 000 |
| BLUE CROSS OF IDAHO  | 134     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 251 L   | 218500 | 000 000 000 |
| BLUE CROSS OF IDAHO  | 33      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 245 L   | 218500 | 000 000 000 |
| BLUE CROSS OF IDAHO  | 33      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 246 L   | 218500 | 000 000 000 |
| BLUE CROSS OF IDAHO  | 451     | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 230 L   | 218500 | 000 000 000 |
| BLUE CROSS OF IDAHO  | 33      | Payroll accrual | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 273 L   | 218500 | 000 000 000 |
| BLUE CROSS OF IDAHO  | 211     | Adjustment      | 12683        | 07/25/2017 | BOISE       | ID           | 83707          | 100 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 405     | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 100 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 29      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 257 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 87      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 290 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 58      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 251 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 29      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 271 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 58      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 230 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 2,716   | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 100 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 50      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 273 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 790     | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 100 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 59      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 257 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 29      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 244 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 28      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 100 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 1,279   | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 100 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 73      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 290 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 37      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 251 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 37      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 245 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 37      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 246 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 37      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 230 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 9,219   | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 100 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 347     | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 257 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 607     | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 290 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 599     | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 251 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 32      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 271 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 32      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 258 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 32      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 245 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 32      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 246 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 19      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 253 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 457     | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 230 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 16      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 244 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 49      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 273 L   | 218500 | 000 000 000 |
| DELTA DENTAL OF IDAH | 35      | Payroll accrual | 12684        | 07/25/2017 | SALT LAKE   | UT           | 84127          | 100 L   | 218500 | 000 000 000 |

| VENDOR               | INVOICE |                 | CHECK CHECK |            | VENDOR VENDOR |       |         | ACCOUNT      |     |     |     |
|----------------------|---------|-----------------|-------------|------------|---------------|-------|---------|--------------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     | NUMBER      | DATE       | CITY          | STATE | ZIPCODE | NUMBER       |     |     |     |
| DELTA DENTAL OF IDAH | 304     | Adjustment      | 12684       | 07/25/2017 | SALT LAKE     | UT    | 84127   | 100 L 218500 | 000 | 000 | 000 |
| EFTPS                | 90,994  | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 100 L 218100 | 000 | 000 | 000 |
| EFTPS                | 329     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 271 L 218100 | 000 | 000 | 000 |
| EFTPS                | 2,420   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 257 L 218100 | 000 | 000 | 000 |
| EFTPS                | 157     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 246 L 218100 | 000 | 000 | 000 |
| EFTPS                | 3,663   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 251 L 218100 | 000 | 000 | 000 |
| EFTPS                | 245     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 253 L 218100 | 000 | 000 | 000 |
| EFTPS                | 3,070   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 290 L 218100 | 000 | 000 | 000 |
| EFTPS                | 12      | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 241 L 218100 | 000 | 000 | 000 |
| EFTPS                | 95      | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 258 L 218100 | 000 | 000 | 000 |
| EFTPS                | 509     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 245 L 218100 | 000 | 000 | 000 |
| EFTPS                | 283     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 270 L 218100 | 000 | 000 | 000 |
| EFTPS                | 745     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 273 L 218100 | 000 | 000 | 000 |
| EFTPS                | 288     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 244 L 218100 | 000 | 000 | 000 |
| EFTPS                | 2,680   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 230 L 218100 | 000 | 000 | 000 |
| EFTPS                | 68      | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 750 L 218100 | 000 | 000 | 000 |
| EFTPS                | 2,918   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 100 L 218200 | 000 | 000 | 000 |
| EFTPS                | 227     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 251 L 218200 | 000 | 000 | 000 |
| EFTPS                | 207     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 290 L 218200 | 000 | 000 | 000 |
| EFTPS                | 107,103 | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 100 L 218200 | 000 | 000 | 000 |
| EFTPS                | 290     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 271 L 218200 | 000 | 000 | 000 |
| EFTPS                | 2,366   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 257 L 218200 | 000 | 000 | 000 |
| EFTPS                | 178     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 246 L 218200 | 000 | 000 | 000 |
| EFTPS                | 3,276   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 251 L 218200 | 000 | 000 | 000 |
| EFTPS                | 220     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 253 L 218200 | 000 | 000 | 000 |
| EFTPS                | 2,162   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 290 L 218200 | 000 | 000 | 000 |
| EFTPS                | 20      | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 241 L 218200 | 000 | 000 | 000 |
| EFTPS                | 70      | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 258 L 218200 | 000 | 000 | 000 |
| EFTPS                | 313     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 245 L 218200 | 000 | 000 | 000 |
| EFTPS                | 276     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 270 L 218200 | 000 | 000 | 000 |
| EFTPS                | 1,001   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 273 L 218200 | 000 | 000 | 000 |
| EFTPS                | 577     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 244 L 218200 | 000 | 000 | 000 |
| EFTPS                | 2,214   | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 230 L 218200 | 000 | 000 | 000 |
| EFTPS                | 80      | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 750 L 218200 | 000 | 000 | 000 |
| EFTPS                | 21,281  | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 100 L 218100 | 000 | 000 | 000 |
| EFTPS                | 77      | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 271 L 218100 | 000 | 000 | 000 |
| EFTPS                | 566     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 257 L 218100 | 000 | 000 | 000 |
| EFTPS                | 37      | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 246 L 218100 | 000 | 000 | 000 |
| EFTPS                | 857     | Payroll accrual | 201700002   | 07/25/2017 |               |       |         | 251 L 218100 | 000 | 000 | 000 |

| VENDOR | INVOICE |                 | CHECK     | CHECK      | VENDOR | VENDOR | VENDOR  | ACCOUNT                  |
|--------|---------|-----------------|-----------|------------|--------|--------|---------|--------------------------|
|        | AMOUNT  | DESCRIPTION     | NUMBER    | DATE       | CITY   | STATE  | ZIPCODE | NUMBER                   |
| EFTPS  | 57      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 253 L 218100 000 000 000 |
| EFTPS  | 718     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 290 L 218100 000 000 000 |
| EFTPS  | 3       | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 241 L 218100 000 000 000 |
| EFTPS  | 22      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 258 L 218100 000 000 000 |
| EFTPS  | 119     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 245 L 218100 000 000 000 |
| EFTPS  | 66      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 270 L 218100 000 000 000 |
| EFTPS  | 174     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 273 L 218100 000 000 000 |
| EFTPS  | 67      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 244 L 218100 000 000 000 |
| EFTPS  | 627     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 230 L 218100 000 000 000 |
| EFTPS  | 16      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 750 L 218100 000 000 000 |
| EFTPS  | 90,994  | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 100 L 218100 000 000 000 |
| EFTPS  | 329     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 271 L 218100 000 000 000 |
| EFTPS  | 2,420   | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 257 L 218100 000 000 000 |
| EFTPS  | 157     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 246 L 218100 000 000 000 |
| EFTPS  | 3,663   | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 251 L 218100 000 000 000 |
| EFTPS  | 245     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 253 L 218100 000 000 000 |
| EFTPS  | 3,070   | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 290 L 218100 000 000 000 |
| EFTPS  | 12      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 241 L 218100 000 000 000 |
| EFTPS  | 95      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 258 L 218100 000 000 000 |
| EFTPS  | 509     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 245 L 218100 000 000 000 |
| EFTPS  | 283     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 270 L 218100 000 000 000 |
| EFTPS  | 745     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 273 L 218100 000 000 000 |
| EFTPS  | 288     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 244 L 218100 000 000 000 |
| EFTPS  | 2,680   | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 230 L 218100 000 000 000 |
| EFTPS  | 68      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 750 L 218100 000 000 000 |
| EFTPS  | 21,281  | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 100 L 218100 000 000 000 |
| EFTPS  | 77      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 271 L 218100 000 000 000 |
| EFTPS  | 566     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 257 L 218100 000 000 000 |
| EFTPS  | 37      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 246 L 218100 000 000 000 |
| EFTPS  | 857     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 251 L 218100 000 000 000 |
| EFTPS  | 57      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 253 L 218100 000 000 000 |
| EFTPS  | 718     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 290 L 218100 000 000 000 |
| EFTPS  | 3       | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 241 L 218100 000 000 000 |
| EFTPS  | 22      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 258 L 218100 000 000 000 |
| EFTPS  | 119     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 245 L 218100 000 000 000 |
| EFTPS  | 66      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 270 L 218100 000 000 000 |
| EFTPS  | 174     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 273 L 218100 000 000 000 |
| EFTPS  | 67      | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 244 L 218100 000 000 000 |
| EFTPS  | 627     | Payroll accrual | 201700002 | 07/25/2017 |        |        |         | 230 L 218100 000 000 000 |

| VENDOR               | INVOICE |                 | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT |   |        |     |     |     |
|----------------------|---------|-----------------|--------------|------------|-------------|--------------|----------------|---------|---|--------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     |              |            |             |              |                | NUMBER  |   |        |     |     |     |
| EFTPS                | 16      | Payroll accrual | 201700002    | 07/25/2017 |             |              |                | 750     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 19      | Payroll accrual | 201700004    | 07/25/2017 |             |              |                | 270     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 0       | Payroll accrual | 201700004    | 07/25/2017 |             |              |                | 270     | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 4       | Payroll accrual | 201700004    | 07/25/2017 |             |              |                | 270     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 19      | Payroll accrual | 201700004    | 07/25/2017 |             |              |                | 270     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 4       | Payroll accrual | 201700004    | 07/25/2017 |             |              |                | 270     | L | 218100 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 1,368   | Payroll accrual | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 100     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 50      | Payroll accrual | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 244     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 3,014   | Payroll accrual | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 100     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 137     | Payroll accrual | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 290     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 274     | Payroll accrual | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 251     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 137     | Payroll accrual | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 230     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 0       | Payroll accrual | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 244     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 0       | Payroll accrual | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 273     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 411     | Adjustment      | 12685        | 07/25/2017 | MERIDIAN    | ID           | 83642          | 100     | L | 218500 | 000 | 000 | 000 |
| HORACE MANN LIFE INS | 37      | Payroll accrual | 12686        | 07/25/2017 | SPRINGFIEL  | IL           | 62708          | 100     | L | 218600 | 000 | 000 | 000 |
| IDAHO CHILD SUPPORT  | 958     | Payroll accrual | 12687        | 07/25/2017 | BOISE       | ID           | 83707          | 100     | L | 218600 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 3,996   | Payroll accrual | 12688        | 07/25/2017 | BOISE       | ID           | 83701          | 100     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 174     | Payroll accrual | 12688        | 07/25/2017 | BOISE       | ID           | 83701          | 251     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 116     | Payroll accrual | 12688        | 07/25/2017 | BOISE       | ID           | 83701          | 257     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 20      | Payroll accrual | 12688        | 07/25/2017 | BOISE       | ID           | 83701          | 246     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 29      | Payroll accrual | 12688        | 07/25/2017 | BOISE       | ID           | 83701          | 244     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 58      | Payroll accrual | 12688        | 07/25/2017 | BOISE       | ID           | 83701          | 273     | L | 218515 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 50      | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 230     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 348     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 100     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 15      | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 253     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 248     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 271     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 102,125 | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 100     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 2,861   | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 257     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 175     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 246     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 4,097   | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 251     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 3,164   | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 290     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 14      | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 241     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 104     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 258     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 560     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 245     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 251     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 253     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 297     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 270     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 846     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 273     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 331     | Payroll accrual | 201700001    | 07/25/2017 | BOISE       | ID           | 83720          | 244     | 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 | 3,035   | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 230 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 92      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 750 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 23,908  | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 100 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 230     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 257 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 730     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 251 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 281     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 290 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 30      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 253 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 1,550   | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 273 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 42      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 271 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 17,447  | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 100 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 489     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 257 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 30      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 246 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 700     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 251 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 541     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 290 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 2       | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 241 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 18      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 258 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 96      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 245 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 43      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 253 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 51      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 270 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 144     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 273 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 57      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 244 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 518     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 230 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 16      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 750 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 413     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 271 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 170,259 | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 100 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 4,770   | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 257 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 293     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 246 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 6,830   | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 251 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 5,274   | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 290 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 23      | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 241 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 173     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 258 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 934     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 245 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 418     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 253 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 496     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 270 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 1,410   | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 273 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 552     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 244 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 5,059   | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 230 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 153     | Payroll accrual | 201700001   | 07/25/2017 | BOISE       | ID           | 83720          | 750 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 20      | Payroll accrual | 201700003   | 07/25/2017 | BOISE       | ID           | 83720          | 270 L   | 218400 | 000 000 000 |

| VENDOR               | INVOICE |                 | CHECK     |            | VENDOR   | VENDOR | ACCOUNT |                          |
|----------------------|---------|-----------------|-----------|------------|----------|--------|---------|--------------------------|
|                      | AMOUNT  | DESCRIPTION     | NUMBER    | DATE       |          |        |         | CITY                     |
| IDAHO PUB EMP RETIRE | 3       | Payroll accrual | 201700003 | 07/25/2017 | BOISE    | ID     | 83720   | 270 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 34      | Payroll accrual | 201700003 | 07/25/2017 | BOISE    | ID     | 83720   | 270 L 218400 000 000 000 |
| IDAHO STATE TAX COMM | 795     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 100 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 50      | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 257 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 67      | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 251 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 110     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 290 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 49,576  | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 100 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 129     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 271 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 1,052   | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 257 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 85      | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 246 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 1,473   | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 251 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 107     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 253 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 968     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 290 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 10      | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 241 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 22      | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 258 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 153     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 245 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 131     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 270 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 484     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 273 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 230     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 244 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 995     | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 230 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 39      | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 750 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 0       | Payroll accrual | 12689     | 07/25/2017 | BOISE    | ID     | 83707   | 270 L 218300 000 000 000 |
| IDAHO STATE TAX COMM | 322     | Payroll accrual | 12690     | 07/25/2017 | BOISE    | ID     | 83707   | 100 L 218600 000 000 000 |
| KUNA JOINT SCHOOL DI | 10,532  | Payroll accrual | 12691     | 07/25/2017 | KUNA     | ID     | 83634   | 100 L 218600 000 000 000 |
| KUNA JOINT SCHOOL DI | 396     | Payroll accrual | 12691     | 07/25/2017 | KUNA     | ID     | 83634   | 290 L 218600 000 000 000 |
| KUNA JOINT SCHOOL DI | 63      | Payroll accrual | 12691     | 07/25/2017 | KUNA     | ID     | 83634   | 257 L 218600 000 000 000 |
| KUNA JOINT SCHOOL DI | 976     | Payroll accrual | 12691     | 07/25/2017 | KUNA     | ID     | 83634   | 251 L 218600 000 000 000 |
| KUNA JOINT SCHOOL DI | 42      | Payroll accrual | 12691     | 07/25/2017 | KUNA     | ID     | 83634   | 246 L 218600 000 000 000 |
| KUNA JOINT SCHOOL DI | 338     | Payroll accrual | 12691     | 07/25/2017 | KUNA     | ID     | 83634   | 230 L 218600 000 000 000 |
| KUNA JOINT SCHOOL DI | 20      | Payroll accrual | 12691     | 07/25/2017 | KUNA     | ID     | 83634   | 273 L 218600 000 000 000 |
| KUNA JOINT SCHOOL DI | 818     | Payroll accrual | 12691     | 07/25/2017 | KUNA     | ID     | 83634   | 100 L 218600 000 000 000 |
| KUNA JT SCHOOL DIST  | 40      | Payroll accrual | 12692     | 07/25/2017 | KUNA     | ID     | 83634   | 100 L 218600 000 000 000 |
| KUNA JT SCHOOL DIST  | 0       | Payroll accrual | 12692     | 07/25/2017 | KUNA     | ID     | 83634   | 230 L 218600 000 000 000 |
| LIFEMAP              | 2,053   | Payroll accrual | 12693     | 07/25/2017 | PORTLAND | OR     | 97228   | 100 L 218502 000 000 000 |
| LIFEMAP              | 133     | Payroll accrual | 12693     | 07/25/2017 | PORTLAND | OR     | 97228   | 257 L 218502 000 000 000 |
| LIFEMAP              | 108     | Payroll accrual | 12693     | 07/25/2017 | PORTLAND | OR     | 97228   | 290 L 218502 000 000 000 |
| LIFEMAP              | 94      | Payroll accrual | 12693     | 07/25/2017 | PORTLAND | OR     | 97228   | 251 L 218502 000 000 000 |
| LIFEMAP              | 8       | Payroll accrual | 12693     | 07/25/2017 | PORTLAND | OR     | 97228   | 271 L 218502 000 000 000 |
| LIFEMAP              | 36      | Payroll accrual | 12693     | 07/25/2017 | PORTLAND | OR     | 97228   | 253 L 218502 000 000 000 |

| VENDOR               | INVOICE |                 | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |     |     |     |
|----------------------|---------|-----------------|--------------|------------|-------------|--------------|----------------|----------------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     |              |            |             |              |                |                |     |     |     |
| LIFEMAP              | 3       | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 230 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 23      | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 273 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 19      | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 100 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 2       | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 290 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 2,169   | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 100 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 92      | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 257 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 158     | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 290 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 138     | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 251 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 5       | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 271 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 5       | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 258 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 10      | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 245 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 10      | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 246 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 3       | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 253 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 144     | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 230 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 2       | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 244 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 18      | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 273 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 20      | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 100 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 2       | Payroll accrual | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 290 L 218502   | 000 | 000 | 000 |
| LIFEMAP              | 91      | Adjustment      | 12693        | 07/25/2017 | PORTLAND    | OR           | 97228          | 100 L 218502   | 000 | 000 | 000 |
| NCPERS IDAHO         | 112     | Payroll accrual | 12694        | 07/25/2017 | DALLAS      | TX           | 75284          | 100 L 218502   | 000 | 000 | 000 |
| NCPERS IDAHO         | 16      | Payroll accrual | 12694        | 07/25/2017 | DALLAS      | TX           | 75284          | 257 L 218502   | 000 | 000 | 000 |
| NCPERS IDAHO         | 48      | Payroll accrual | 12694        | 07/25/2017 | DALLAS      | TX           | 75284          | 290 L 218502   | 000 | 000 | 000 |
| NCPERS IDAHO         | 16      | Payroll accrual | 12694        | 07/25/2017 | DALLAS      | TX           | 75284          | 251 L 218502   | 000 | 000 | 000 |
| NYSHESC AWG LOCKBOX  | 381     | Payroll accrual | 12695        | 07/25/2017 | CINCINNATI  | OH           | 45265          | 100 L 218600   | 000 | 000 | 000 |
| P&A GROUP            | 525     | Payroll accrual | 12696        | 07/25/2017 | BUFFALO     | NY           | 14202          | 100 L 218600   | 000 | 000 | 000 |
| P&A GROUP            | 29      | Payroll accrual | 12696        | 07/25/2017 | BUFFALO     | NY           | 14202          | 290 L 218600   | 000 | 000 | 000 |
| P&A GROUP            | 5       | Payroll accrual | 12696        | 07/25/2017 | BUFFALO     | NY           | 14202          | 257 L 218600   | 000 | 000 | 000 |
| P&A GROUP            | 54      | Payroll accrual | 12696        | 07/25/2017 | BUFFALO     | NY           | 14202          | 251 L 218600   | 000 | 000 | 000 |
| P&A GROUP            | 5       | Payroll accrual | 12696        | 07/25/2017 | BUFFALO     | NY           | 14202          | 246 L 218600   | 000 | 000 | 000 |
| P&A GROUP            | 23      | Payroll accrual | 12696        | 07/25/2017 | BUFFALO     | NY           | 14202          | 230 L 218600   | 000 | 000 | 000 |
| P&A GROUP            | 5       | Payroll accrual | 12696        | 07/25/2017 | BUFFALO     | NY           | 14202          | 273 L 218600   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 4,726   | Payroll accrual | 12698        | 07/25/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 295     | Payroll accrual | 12698        | 07/25/2017 | PORTLAND    | OR           | 97208          | 257 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 886     | Payroll accrual | 12698        | 07/25/2017 | PORTLAND    | OR           | 97208          | 290 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 295     | Payroll accrual | 12698        | 07/25/2017 | PORTLAND    | OR           | 97208          | 251 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 886     | Payroll accrual | 12698        | 07/25/2017 | PORTLAND    | OR           | 97208          | 230 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 16,954  | Payroll accrual | 12698        | 07/25/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,695   | Payroll accrual | 12698        | 07/25/2017 | PORTLAND    | OR           | 97208          | 257 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 10,593  | Payroll accrual | 12698        | 07/25/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |



| VENDOR               | INVOICE |                 | CHECK<br>NUMBER | CHECK<br>DATE | VENDOR<br>CITY | VENDOR<br>STATE | VENDOR<br>ZIPCODE | ACCOUNT |   |        |     |     |     |
|----------------------|---------|-----------------|-----------------|---------------|----------------|-----------------|-------------------|---------|---|--------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     |                 |               |                |                 |                   | NUMBER  |   |        |     |     |     |
| REGENCE BLUESHIELD O | 432     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 271     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,204   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 4,593   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,219   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 111     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 244     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,551   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 636     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 257     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 356     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 273     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,945   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 205     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 492     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 193,237 | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 6,843   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 257     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 15,049  | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 290     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 12,043  | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 251     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 547     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 271     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 547     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 258     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,095   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 245     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,095   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 246     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 14,232  | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 230     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 547     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 273     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,533   | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 25,597  | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 821     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 257     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 821     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 290     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 821     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 251     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 246     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 253     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 821     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 230     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 205     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 244     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 641     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 273     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 205     | Payroll accrual | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 2,637   | Adjustment      | 12698           | 07/25/2017    | PORTLAND       | OR              | 97208             | 100     | L | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 0       |                 | 12697           | 07/25/2017    | PORTLAND       | OR              | 97208             |         |   |        |     |     |     |
| TSA CONSULTING GROUP | 5,585   | Payroll accrual | 12699           | 07/25/2017    | FORT WALTO     | FL              | 32549             | 100     | L | 218505 | 000 | 000 | 000 |
| TSA CONSULTING GROUP | 30      | Payroll accrual | 12699           | 07/25/2017    | FORT WALTO     | FL              | 32549             | 253     | L | 218505 | 000 | 000 | 000 |
| TSA CONSULTING GROUP | 400     | Payroll accrual | 12699           | 07/25/2017    | FORT WALTO     | FL              | 32549             | 257     | L | 218505 | 000 | 000 | 000 |
| TSA CONSULTING GROUP | 100     | Payroll accrual | 12699           | 07/25/2017    | FORT WALTO     | FL              | 32549             | 244     | L | 218505 | 000 | 000 | 000 |
| TSA CONSULTING GROUP | 50      | Payroll accrual | 12699           | 07/25/2017    | FORT WALTO     | FL              | 32549             | 271     | L | 218505 | 000 | 000 | 000 |
| U.S. DEPARTMENT OF E | 308     | Payroll accrual | 12700           | 07/25/2017    | ATLANTA        | GA              | 30348             | 100     | L | 218600 | 000 | 000 | 000 |

| VENDOR               | INVOICE |                 | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT |      |        |             |
|----------------------|---------|-----------------|--------------|------------|-------------|--------------|----------------|---------|------|--------|-------------|
|                      | AMOUNT  | DESCRIPTION     |              |            |             |              |                | NUMBER  | DATE | CITY   | STATE       |
| UNITED HERITAGE INSU | 810     | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 29      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 257     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 18      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 15      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 29      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 230     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 8       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 273     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 316     | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 7       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 257     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 42      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 21      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 21      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 230     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 3       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 244     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 19      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 3       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 301     | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 18      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 257     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 20      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 246     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 230     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 2,540   | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 88      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 257     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 187     | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 139     | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 271     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 258     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 12      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 245     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 12      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 246     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 4       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 253     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 170     | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 230     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 3       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 244     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 16      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 273     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 23      | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 3       | Payroll accrual | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 97      | Adjustment      | 12701        | 07/25/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| WASHINGTON NATIONAL  | 5,607   | Payroll accrual | 12702        | 07/25/2017 | PITTSBURGH  | PA           | 15251          | 100     | L    | 218600 | 000 000 000 |
| WASHINGTON NATIONAL  | 396     | Payroll accrual | 12702        | 07/25/2017 | PITTSBURGH  | PA           | 15251          | 290     | L    | 218600 | 000 000 000 |
| WASHINGTON NATIONAL  | 174     | Payroll accrual | 12702        | 07/25/2017 | PITTSBURGH  | PA           | 15251          | 257     | L    | 218600 | 000 000 000 |
| WASHINGTON NATIONAL  | 443     | Payroll accrual | 12702        | 07/25/2017 | PITTSBURGH  | PA           | 15251          | 251     | L    | 218600 | 000 000 000 |

| VENDOR              | INVOICE |                 | CHECK  |            | VENDOR     |       | VENDOR  |              | ACCOUNT |         |
|---------------------|---------|-----------------|--------|------------|------------|-------|---------|--------------|---------|---------|
|                     | AMOUNT  | DESCRIPTION     | NUMBER | DATE       | CITY       | STATE | ZIPCODE | NUMBER       |         |         |
| WASHINGTON NATIONAL | 28      | Payroll accrual | 12702  | 07/25/2017 | PITTSBURGH | PA    | 15251   | 246 L 218600 | 000     | 000 000 |
| WASHINGTON NATIONAL | 235     | Payroll accrual | 12702  | 07/25/2017 | PITTSBURGH | PA    | 15251   | 230 L 218600 | 000     | 000 000 |
| WASHINGTON NATIONAL | 52      | Payroll accrual | 12702  | 07/25/2017 | PITTSBURGH | PA    | 15251   | 273 L 218600 | 000     | 000 000 |
| WASHINGTON NATIONAL | 185     | Adjustment      | 12702  | 07/25/2017 | PITTSBURGH | PA    | 15251   | 100 L 218600 | 000     | 000 000 |

1,217,517 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                 | 1,038,746.03         | 0.00           | 0.00           | 1,038,746.03 |
| 230         | MEDICAID                     | 36,718.55            | 0.00           | 0.00           | 36,718.55    |
| 241         | DRIVERS EDUCATION - STATE    | 99.25                | 0.00           | 0.00           | 99.25        |
| 244         | OTHER STATE LEVEL GRANTS     | 3,028.60             | 0.00           | 0.00           | 3,028.60     |
| 245         | TECHNOLOGY GRANT - STATE     | 4,530.88             | 0.00           | 0.00           | 4,530.88     |
| 246         | SAFE AND DRUG FREE - STATE   | 2,466.67             | 0.00           | 0.00           | 2,466.67     |
| 251         | TITLE 1-A - BASIC            | 43,172.39            | 0.00           | 0.00           | 43,172.39    |
| 253         | TITLE 1-C - MIGRANT          | 2,094.39             | 0.00           | 0.00           | 2,094.39     |
| 257         | SPED SCHOOL AGE - FED        | 30,350.58            | 0.00           | 0.00           | 30,350.58    |
| 258         | SPED PRESCHOOL - FED         | 1,209.51             | 0.00           | 0.00           | 1,209.51     |
| 270         | TITLE III ELA - FEDERAL      | 2,053.30             | 0.00           | 0.00           | 2,053.30     |
| 271         | TITLE II TEACHER IMPROVEMENT | 3,041.39             | 0.00           | 0.00           | 3,041.39     |
| 273         | 21ST CENT ROUND 8&9          | 9,200.98             | 0.00           | 0.00           | 9,200.98     |
| 290         | FOOD SERVICE                 | 40,256.15            | 0.00           | 0.00           | 40,256.15    |
| 750         | SCHOOL FUNDS                 | 547.92               | 0.00           | 0.00           | 547.92       |
| ***         | Fund Summary Totals ***      | 1,217,516.59         | 0.00           | 0.00           | 1,217,516.59 |

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