

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
ADA COUNTY SHERIFFS	119	Payroll accrual	12703	08/25/2017	BOISE	ID	83704	100 L 218600	000	000	000
ADA COUNTY SHERIFFS	0	Payroll accrual	12703	08/25/2017	BOISE	ID	83704	230 L 218600	000	000	000
AFLAC	10	Payroll accrual	12704	08/25/2017	COLUMBUS	GA	31993	100 L 218600	000	000	000
AFLAC	415	Payroll accrual	12704	08/25/2017	COLUMBUS	GA	31993	100 L 218600	000	000	000
AMERICAN FIDELITY	300	Payroll accrual	12707	08/25/2017	OKLAHOMA	C OK	73125	100 L 218600	000	000	000
AMERICAN FIDELITY	50	Payroll accrual	12707	08/25/2017	OKLAHOMA	C OK	73125	273 L 218600	000	000	000
AMERICAN FIDELITY AS	4,593	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN FIDELITY AS	269	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	290 L 218600	000	000	000
AMERICAN FIDELITY AS	175	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	257 L 218600	000	000	000
AMERICAN FIDELITY AS	212	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	251 L 218600	000	000	000
AMERICAN FIDELITY AS	35	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	253 L 218600	000	000	000
AMERICAN FIDELITY AS	61	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	230 L 218600	000	000	000
AMERICAN FIDELITY AS	1,498	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN FIDELITY AS	19	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	290 L 218600	000	000	000
AMERICAN FIDELITY AS	82	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	257 L 218600	000	000	000
AMERICAN FIDELITY AS	156	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	251 L 218600	000	000	000
AMERICAN FIDELITY AS	31	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	253 L 218600	000	000	000
AMERICAN FIDELITY AS	22	Payroll accrual	12705	08/25/2017	OKLAHOMA	C OK	73126	244 L 218600	000	000	000
AMERICAN FIDELITY AS	-37	Adjustment	12705	08/25/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN HERITAGE LI	101	Payroll accrual	12706	08/25/2017	DALLAS	TX	75265	100 L 218600	000	000	000
ASSOC OF AMERICAN ED	83	Payroll accrual	12708	08/25/2017	MISSION VI	CA	92691	100 L 218515	000	000	000
BLUE CROSS OF IDAHO	461	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	61	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	31	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	230 L 218500	000	000	000
BLUE CROSS OF IDAHO	2,248	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	189	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	117	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	95	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	230 L 218500	000	000	000
BLUE CROSS OF IDAHO	496	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	62	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	60	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	658	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	90	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	4,266	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	150	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	257 L 218500	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
	AMOUNT	DESCRIPTION						NUMBER		
BLUE CROSS OF IDAHO	342	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	290 L	218500	000 000 000
BLUE CROSS OF IDAHO	134	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	251 L	218500	000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	245 L	218500	000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	246 L	218500	000 000 000
BLUE CROSS OF IDAHO	451	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	230 L	218500	000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12709	08/25/2017	BOISE	ID	83707	273 L	218500	000 000 000
BLUE CROSS OF IDAHO	161	Adjustment	12709	08/25/2017	BOISE	ID	83707	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	405	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	257 L	218500	000 000 000
DELTA DENTAL OF IDAH	87	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	290 L	218500	000 000 000
DELTA DENTAL OF IDAH	58	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	251 L	218500	000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	271 L	218500	000 000 000
DELTA DENTAL OF IDAH	58	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	230 L	218500	000 000 000
DELTA DENTAL OF IDAH	2,716	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	273 L	218500	000 000 000
DELTA DENTAL OF IDAH	790	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	257 L	218500	000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	244 L	218500	000 000 000
DELTA DENTAL OF IDAH	28	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	1,279	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	73	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	290 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	251 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	245 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	246 L	218500	000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	230 L	218500	000 000 000
DELTA DENTAL OF IDAH	9,251	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	347	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	257 L	218500	000 000 000
DELTA DENTAL OF IDAH	607	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	290 L	218500	000 000 000
DELTA DENTAL OF IDAH	599	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	251 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	271 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	258 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	245 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	246 L	218500	000 000 000
DELTA DENTAL OF IDAH	19	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	253 L	218500	000 000 000
DELTA DENTAL OF IDAH	425	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	230 L	218500	000 000 000
DELTA DENTAL OF IDAH	16	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	244 L	218500	000 000 000
DELTA DENTAL OF IDAH	49	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	273 L	218500	000 000 000
DELTA DENTAL OF IDAH	35	Payroll accrual	12710	08/25/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	335	Adjustment	12710	08/25/2017	SALT LAKE	UT	84127	100 L	218500	000 000 000

VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
EFTPS	89,098	Payroll accrual	201700006	08/25/2017				100 L 218100 000 000 000
EFTPS	405	Payroll accrual	201700006	08/25/2017				271 L 218100 000 000 000
EFTPS	2,129	Payroll accrual	201700006	08/25/2017				257 L 218100 000 000 000
EFTPS	157	Payroll accrual	201700006	08/25/2017				246 L 218100 000 000 000
EFTPS	3,609	Payroll accrual	201700006	08/25/2017				251 L 218100 000 000 000
EFTPS	340	Payroll accrual	201700006	08/25/2017				253 L 218100 000 000 000
EFTPS	2,892	Payroll accrual	201700006	08/25/2017				290 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700006	08/25/2017				241 L 218100 000 000 000
EFTPS	95	Payroll accrual	201700006	08/25/2017				258 L 218100 000 000 000
EFTPS	509	Payroll accrual	201700006	08/25/2017				245 L 218100 000 000 000
EFTPS	394	Payroll accrual	201700006	08/25/2017				270 L 218100 000 000 000
EFTPS	745	Payroll accrual	201700006	08/25/2017				273 L 218100 000 000 000
EFTPS	283	Payroll accrual	201700006	08/25/2017				244 L 218100 000 000 000
EFTPS	2,539	Payroll accrual	201700006	08/25/2017				230 L 218100 000 000 000
EFTPS	2,908	Payroll accrual	201700006	08/25/2017				100 L 218200 000 000 000
EFTPS	227	Payroll accrual	201700006	08/25/2017				251 L 218200 000 000 000
EFTPS	207	Payroll accrual	201700006	08/25/2017				290 L 218200 000 000 000
EFTPS	103,951	Payroll accrual	201700006	08/25/2017				100 L 218200 000 000 000
EFTPS	495	Payroll accrual	201700006	08/25/2017				271 L 218200 000 000 000
EFTPS	2,083	Payroll accrual	201700006	08/25/2017				257 L 218200 000 000 000
EFTPS	178	Payroll accrual	201700006	08/25/2017				246 L 218200 000 000 000
EFTPS	3,148	Payroll accrual	201700006	08/25/2017				251 L 218200 000 000 000
EFTPS	110	Payroll accrual	201700006	08/25/2017				253 L 218200 000 000 000
EFTPS	1,966	Payroll accrual	201700006	08/25/2017				290 L 218200 000 000 000
EFTPS	24	Payroll accrual	201700006	08/25/2017				241 L 218200 000 000 000
EFTPS	70	Payroll accrual	201700006	08/25/2017				258 L 218200 000 000 000
EFTPS	313	Payroll accrual	201700006	08/25/2017				245 L 218200 000 000 000
EFTPS	380	Payroll accrual	201700006	08/25/2017				270 L 218200 000 000 000
EFTPS	994	Payroll accrual	201700006	08/25/2017				273 L 218200 000 000 000
EFTPS	586	Payroll accrual	201700006	08/25/2017				244 L 218200 000 000 000
EFTPS	1,861	Payroll accrual	201700006	08/25/2017				230 L 218200 000 000 000
EFTPS	20,837	Payroll accrual	201700006	08/25/2017				100 L 218100 000 000 000
EFTPS	95	Payroll accrual	201700006	08/25/2017				271 L 218100 000 000 000
EFTPS	498	Payroll accrual	201700006	08/25/2017				257 L 218100 000 000 000
EFTPS	37	Payroll accrual	201700006	08/25/2017				246 L 218100 000 000 000
EFTPS	844	Payroll accrual	201700006	08/25/2017				251 L 218100 000 000 000
EFTPS	79	Payroll accrual	201700006	08/25/2017				253 L 218100 000 000 000
EFTPS	676	Payroll accrual	201700006	08/25/2017				290 L 218100 000 000 000
EFTPS	3	Payroll accrual	201700006	08/25/2017				241 L 218100 000 000 000

VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
EFTPS	22	Payroll accrual	201700006	08/25/2017				258 L 218100 000 000 000
EFTPS	119	Payroll accrual	201700006	08/25/2017				245 L 218100 000 000 000
EFTPS	92	Payroll accrual	201700006	08/25/2017				270 L 218100 000 000 000
EFTPS	174	Payroll accrual	201700006	08/25/2017				273 L 218100 000 000 000
EFTPS	66	Payroll accrual	201700006	08/25/2017				244 L 218100 000 000 000
EFTPS	594	Payroll accrual	201700006	08/25/2017				230 L 218100 000 000 000
EFTPS	89,098	Payroll accrual	201700006	08/25/2017				100 L 218100 000 000 000
EFTPS	405	Payroll accrual	201700006	08/25/2017				271 L 218100 000 000 000
EFTPS	2,129	Payroll accrual	201700006	08/25/2017				257 L 218100 000 000 000
EFTPS	157	Payroll accrual	201700006	08/25/2017				246 L 218100 000 000 000
EFTPS	3,609	Payroll accrual	201700006	08/25/2017				251 L 218100 000 000 000
EFTPS	340	Payroll accrual	201700006	08/25/2017				253 L 218100 000 000 000
EFTPS	2,892	Payroll accrual	201700006	08/25/2017				290 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700006	08/25/2017				241 L 218100 000 000 000
EFTPS	95	Payroll accrual	201700006	08/25/2017				258 L 218100 000 000 000
EFTPS	509	Payroll accrual	201700006	08/25/2017				245 L 218100 000 000 000
EFTPS	394	Payroll accrual	201700006	08/25/2017				270 L 218100 000 000 000
EFTPS	745	Payroll accrual	201700006	08/25/2017				273 L 218100 000 000 000
EFTPS	283	Payroll accrual	201700006	08/25/2017				244 L 218100 000 000 000
EFTPS	2,539	Payroll accrual	201700006	08/25/2017				230 L 218100 000 000 000
EFTPS	20,837	Payroll accrual	201700006	08/25/2017				100 L 218100 000 000 000
EFTPS	95	Payroll accrual	201700006	08/25/2017				271 L 218100 000 000 000
EFTPS	498	Payroll accrual	201700006	08/25/2017				257 L 218100 000 000 000
EFTPS	37	Payroll accrual	201700006	08/25/2017				246 L 218100 000 000 000
EFTPS	844	Payroll accrual	201700006	08/25/2017				251 L 218100 000 000 000
EFTPS	79	Payroll accrual	201700006	08/25/2017				253 L 218100 000 000 000
EFTPS	676	Payroll accrual	201700006	08/25/2017				290 L 218100 000 000 000
EFTPS	3	Payroll accrual	201700006	08/25/2017				241 L 218100 000 000 000
EFTPS	22	Payroll accrual	201700006	08/25/2017				258 L 218100 000 000 000
EFTPS	119	Payroll accrual	201700006	08/25/2017				245 L 218100 000 000 000
EFTPS	92	Payroll accrual	201700006	08/25/2017				270 L 218100 000 000 000
EFTPS	174	Payroll accrual	201700006	08/25/2017				273 L 218100 000 000 000
EFTPS	66	Payroll accrual	201700006	08/25/2017				244 L 218100 000 000 000
EFTPS	594	Payroll accrual	201700006	08/25/2017				230 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700008	08/25/2017				100 L 218100 000 000 000
EFTPS	0	Payroll accrual	201700008	08/25/2017				100 L 218200 000 000 000
EFTPS	2	Payroll accrual	201700008	08/25/2017				100 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700008	08/25/2017				100 L 218100 000 000 000
EFTPS	2	Payroll accrual	201700008	08/25/2017				100 L 218100 000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EL DORADO KEYBANK	1,368	Payroll accrual	12711	08/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	50	Payroll accrual	12711	08/25/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	3,014	Payroll accrual	12711	08/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	137	Payroll accrual	12711	08/25/2017	MERIDIAN	ID	83642	290	L	218500	000	000	000
EL DORADO KEYBANK	274	Payroll accrual	12711	08/25/2017	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	137	Payroll accrual	12711	08/25/2017	MERIDIAN	ID	83642	230	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12711	08/25/2017	MERIDIAN	ID	83642	244	L	218500	000	000	000
EL DORADO KEYBANK	0	Payroll accrual	12711	08/25/2017	MERIDIAN	ID	83642	273	L	218500	000	000	000
EL DORADO KEYBANK	411	Adjustment	12711	08/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
HORACE MANN LIFE INS	37	Payroll accrual	12712	08/25/2017	SPRINGFIEL	IL	62708	100	L	218600	000	000	000
IDAHO CHILD SUPPORT	958	Payroll accrual	12713	08/25/2017	BOISE	ID	83707	100	L	218600	000	000	000
IDAHO EDUCATION ASSO	3,996	Payroll accrual	12714	08/25/2017	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO EDUCATION ASSO	174	Payroll accrual	12714	08/25/2017	BOISE	ID	83701	251	L	218515	000	000	000
IDAHO EDUCATION ASSO	116	Payroll accrual	12714	08/25/2017	BOISE	ID	83701	257	L	218515	000	000	000
IDAHO EDUCATION ASSO	20	Payroll accrual	12714	08/25/2017	BOISE	ID	83701	246	L	218515	000	000	000
IDAHO EDUCATION ASSO	29	Payroll accrual	12714	08/25/2017	BOISE	ID	83701	244	L	218515	000	000	000
IDAHO EDUCATION ASSO	58	Payroll accrual	12714	08/25/2017	BOISE	ID	83701	273	L	218515	000	000	000
IDAHO PUB EMP RETIRE	348	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	247	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	100,636	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,543	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,045	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,068	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	16	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	241	L	218400	000	000	000
IDAHO PUB EMP RETIRE	104	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	560	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	362	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	407	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	846	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	324	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,882	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	23,908	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	230	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	730	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	281	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,550	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	273	L	218400	000	000	000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
IDAHO PUB EMP RETIRE	42	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	17,193	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	434	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	691	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	524	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	241	L	218400	000	000	000
IDAHO PUB EMP RETIRE	18	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	96	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	62	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	70	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	144	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	55	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	492	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	413	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	167,776	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,239	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	293	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	6,744	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5,114	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	27	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	241	L	218400	000	000	000
IDAHO PUB EMP RETIRE	173	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	934	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	604	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	679	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,410	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	540	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,805	Payroll accrual	201700005	08/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4	Payroll accrual	201700007	08/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1	Payroll accrual	201700007	08/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	7	Payroll accrual	201700007	08/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO STATE TAX COMM	775	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	50	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	67	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	110	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	47,870	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	238	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	271	L	218300	000	000	000
IDAHO STATE TAX COMM	930	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	83	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	246	L	218300	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT				
	AMOUNT	DESCRIPTION						NUMBER	NUMBER			
IDAHO STATE TAX COMM	1,395	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	251 L	218300	000	000	000
IDAHO STATE TAX COMM	53	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	253 L	218300	000	000	000
IDAHO STATE TAX COMM	866	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	290 L	218300	000	000	000
IDAHO STATE TAX COMM	12	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	241 L	218300	000	000	000
IDAHO STATE TAX COMM	21	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	258 L	218300	000	000	000
IDAHO STATE TAX COMM	152	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	245 L	218300	000	000	000
IDAHO STATE TAX COMM	181	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	270 L	218300	000	000	000
IDAHO STATE TAX COMM	478	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	273 L	218300	000	000	000
IDAHO STATE TAX COMM	233	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	244 L	218300	000	000	000
IDAHO STATE TAX COMM	822	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	230 L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12715	08/25/2017	BOISE	ID	83707	100 L	218300	000	000	000
IDAHO STATE TAX COMM	322	Payroll accrual	12716	08/25/2017	BOISE	ID	83707	100 L	218600	000	000	000
KUNA JOINT SCHOOL DI	10,532	Payroll accrual	12717	08/25/2017	KUNA	ID	83634	100 L	218600	000	000	000
KUNA JOINT SCHOOL DI	396	Payroll accrual	12717	08/25/2017	KUNA	ID	83634	290 L	218600	000	000	000
KUNA JOINT SCHOOL DI	63	Payroll accrual	12717	08/25/2017	KUNA	ID	83634	257 L	218600	000	000	000
KUNA JOINT SCHOOL DI	976	Payroll accrual	12717	08/25/2017	KUNA	ID	83634	251 L	218600	000	000	000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12717	08/25/2017	KUNA	ID	83634	246 L	218600	000	000	000
KUNA JOINT SCHOOL DI	338	Payroll accrual	12717	08/25/2017	KUNA	ID	83634	230 L	218600	000	000	000
KUNA JOINT SCHOOL DI	20	Payroll accrual	12717	08/25/2017	KUNA	ID	83634	273 L	218600	000	000	000
KUNA JOINT SCHOOL DI	818	Payroll accrual	12717	08/25/2017	KUNA	ID	83634	100 L	218600	000	000	000
LIFEMAP	2,053	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	100 L	218502	000	000	000
LIFEMAP	133	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	257 L	218502	000	000	000
LIFEMAP	108	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	290 L	218502	000	000	000
LIFEMAP	94	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	251 L	218502	000	000	000
LIFEMAP	8	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	271 L	218502	000	000	000
LIFEMAP	36	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	253 L	218502	000	000	000
LIFEMAP	3	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	230 L	218502	000	000	000
LIFEMAP	23	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	273 L	218502	000	000	000
LIFEMAP	19	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	100 L	218502	000	000	000
LIFEMAP	2	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	290 L	218502	000	000	000
LIFEMAP	2,174	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	100 L	218502	000	000	000
LIFEMAP	92	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	257 L	218502	000	000	000
LIFEMAP	158	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	290 L	218502	000	000	000
LIFEMAP	138	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	251 L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	271 L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	258 L	218502	000	000	000
LIFEMAP	10	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	245 L	218502	000	000	000
LIFEMAP	10	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	246 L	218502	000	000	000
LIFEMAP	3	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	253 L	218502	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
	AMOUNT	DESCRIPTION						NUMBER		
LIFEMAP	139	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	230 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	244 L	218502	000 000 000
LIFEMAP	18	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	273 L	218502	000 000 000
LIFEMAP	23	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	100 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	290 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	100 L	218502	000 000 000
LIFEMAP	2	Payroll accrual	12718	08/25/2017	PORTLAND	OR	97228	100 L	218502	000 000 000
LIFEMAP	78	Adjustment	12718	08/25/2017	PORTLAND	OR	97228	100 L	218502	000 000 000
NCPERS IDAHO	112	Payroll accrual	12719	08/25/2017	DALLAS	TX	75284	100 L	218502	000 000 000
NCPERS IDAHO	16	Payroll accrual	12719	08/25/2017	DALLAS	TX	75284	257 L	218502	000 000 000
NCPERS IDAHO	48	Payroll accrual	12719	08/25/2017	DALLAS	TX	75284	290 L	218502	000 000 000
NCPERS IDAHO	16	Payroll accrual	12719	08/25/2017	DALLAS	TX	75284	251 L	218502	000 000 000
NYSHESC AWG LOCKBOX	381	Payroll accrual	12720	08/25/2017	CINCINNATI	OH	45265	100 L	218600	000 000 000
P&A GROUP	525	Payroll accrual	12721	08/25/2017	BUFFALO	NY	14202	100 L	218600	000 000 000
P&A GROUP	29	Payroll accrual	12721	08/25/2017	BUFFALO	NY	14202	290 L	218600	000 000 000
P&A GROUP	5	Payroll accrual	12721	08/25/2017	BUFFALO	NY	14202	257 L	218600	000 000 000
P&A GROUP	54	Payroll accrual	12721	08/25/2017	BUFFALO	NY	14202	251 L	218600	000 000 000
P&A GROUP	5	Payroll accrual	12721	08/25/2017	BUFFALO	NY	14202	246 L	218600	000 000 000
P&A GROUP	23	Payroll accrual	12721	08/25/2017	BUFFALO	NY	14202	230 L	218600	000 000 000
P&A GROUP	5	Payroll accrual	12721	08/25/2017	BUFFALO	NY	14202	273 L	218600	000 000 000
REGENCE BLUESHIELD O	5,110	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	295	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	257 L	218500	000 000 000
REGENCE BLUESHIELD O	886	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	290 L	218500	000 000 000
REGENCE BLUESHIELD O	295	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	251 L	218500	000 000 000
REGENCE BLUESHIELD O	886	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	230 L	218500	000 000 000
REGENCE BLUESHIELD O	16,954	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	1,695	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	257 L	218500	000 000 000
REGENCE BLUESHIELD O	10,366	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	432	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	271 L	218500	000 000 000
REGENCE BLUESHIELD O	1,204	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	4,593	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	1,219	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	111	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	244 L	218500	000 000 000
REGENCE BLUESHIELD O	1,551	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	636	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	257 L	218500	000 000 000
REGENCE BLUESHIELD O	356	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	273 L	218500	000 000 000
REGENCE BLUESHIELD O	1,945	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	205	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	492	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100 L	218500	000 000 000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION						NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
REGENCE BLUESHIELD O	193,784	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	6,843	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENCE BLUESHIELD O	15,049	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	290	L	218500	000	000	000
REGENCE BLUESHIELD O	12,043	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENCE BLUESHIELD O	547	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	271	L	218500	000	000	000
REGENCE BLUESHIELD O	547	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	258	L	218500	000	000	000
REGENCE BLUESHIELD O	1,095	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	245	L	218500	000	000	000
REGENCE BLUESHIELD O	1,095	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	246	L	218500	000	000	000
REGENCE BLUESHIELD O	13,685	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENCE BLUESHIELD O	547	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	273	L	218500	000	000	000
REGENCE BLUESHIELD O	1,533	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	25,597	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	821	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	257	L	218500	000	000	000
REGENCE BLUESHIELD O	821	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	290	L	218500	000	000	000
REGENCE BLUESHIELD O	821	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	251	L	218500	000	000	000
REGENCE BLUESHIELD O	246	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	253	L	218500	000	000	000
REGENCE BLUESHIELD O	821	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	230	L	218500	000	000	000
REGENCE BLUESHIELD O	205	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	244	L	218500	000	000	000
REGENCE BLUESHIELD O	641	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	273	L	218500	000	000	000
REGENCE BLUESHIELD O	205	Payroll accrual	12723	08/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	2,460	Adjustment	12723	08/25/2017	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	0		12722	08/25/2017	PORTLAND	OR	97208						
TSA CONSULTING GROUP	5,585	Payroll accrual	12724	08/25/2017	FORT WALTO	FL	32549	100	L	218505	000	000	000
TSA CONSULTING GROUP	30	Payroll accrual	12724	08/25/2017	FORT WALTO	FL	32549	253	L	218505	000	000	000
TSA CONSULTING GROUP	400	Payroll accrual	12724	08/25/2017	FORT WALTO	FL	32549	257	L	218505	000	000	000
TSA CONSULTING GROUP	100	Payroll accrual	12724	08/25/2017	FORT WALTO	FL	32549	244	L	218505	000	000	000
TSA CONSULTING GROUP	50	Payroll accrual	12724	08/25/2017	FORT WALTO	FL	32549	271	L	218505	000	000	000
U.S. DEPARTMENT OF E	308	Payroll accrual	12725	08/25/2017	ATLANTA	GA	30348	100	L	218600	000	000	000
UNITED HERITAGE INSU	810	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	29	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	18	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	29	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	8	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	273	L	218500	000	000	000
UNITED HERITAGE INSU	316	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	42	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	21	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	21	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
UNITED HERITAGE INSU	3	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	244	L	218500	000	000	000
UNITED HERITAGE INSU	19	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	301	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	20	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	246	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	2,546	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	88	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	187	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	139	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	271	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	258	L	218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	245	L	218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	246	L	218500	000	000	000
UNITED HERITAGE INSU	4	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	253	L	218500	000	000	000
UNITED HERITAGE INSU	164	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	244	L	218500	000	000	000
UNITED HERITAGE INSU	16	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	273	L	218500	000	000	000
UNITED HERITAGE INSU	23	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12726	08/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	91	Adjustment	12726	08/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
WASHINGTON NATIONAL	5,719	Payroll accrual	12727	08/25/2017	PITTSBURGH	PA	15251	100	L	218600	000	000	000
WASHINGTON NATIONAL	379	Payroll accrual	12727	08/25/2017	PITTSBURGH	PA	15251	290	L	218600	000	000	000
WASHINGTON NATIONAL	174	Payroll accrual	12727	08/25/2017	PITTSBURGH	PA	15251	257	L	218600	000	000	000
WASHINGTON NATIONAL	443	Payroll accrual	12727	08/25/2017	PITTSBURGH	PA	15251	251	L	218600	000	000	000
WASHINGTON NATIONAL	28	Payroll accrual	12727	08/25/2017	PITTSBURGH	PA	15251	246	L	218600	000	000	000
WASHINGTON NATIONAL	235	Payroll accrual	12727	08/25/2017	PITTSBURGH	PA	15251	230	L	218600	000	000	000
WASHINGTON NATIONAL	52	Payroll accrual	12727	08/25/2017	PITTSBURGH	PA	15251	273	L	218600	000	000	000
WASHINGTON NATIONAL	40	Adjustment	12727	08/25/2017	PITTSBURGH	PA	15251	100	L	218600	000	000	000

1,199,601 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	1,025,432.19	0.00	0.00	1,025,432.19
230	MEDICAID	34,771.82	0.00	0.00	34,771.82
241	DRIVERS EDUCATION - STATE	119.23	0.00	0.00	119.23
244	OTHER STATE LEVEL GRANTS	3,008.76	0.00	0.00	3,008.76
245	TECHNOLOGY GRANT - STATE	4,529.89	0.00	0.00	4,529.89
246	SAFE AND DRUG FREE - STATE	2,465.06	0.00	0.00	2,465.06
251	TITLE 1-A - BASIC	42,687.59	0.00	0.00	42,687.59
253	TITLE 1-C - MIGRANT	2,479.22	0.00	0.00	2,479.22
257	SPED SCHOOL AGE - FED	28,247.80	0.00	0.00	28,247.80
258	SPED PRESCHOOL - FED	1,208.51	0.00	0.00	1,208.51
270	TITLE III ELA - FEDERAL	2,687.62	0.00	0.00	2,687.62
271	TITLE II TEACHER IMPROVEMENT	3,544.07	0.00	0.00	3,544.07
273	21ST CENT ROUND 8&9	9,187.27	0.00	0.00	9,187.27
290	FOOD SERVICE	39,232.09	0.00	0.00	39,232.09
***	Fund Summary Totals ***	1,199,601.12	0.00	0.00	1,199,601.12

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