

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
ADA COUNTY SHERIFFS	112	Payroll accrual	12728	09/25/2017	BOISE	ID	83704	100	L	218600	000	000	000
ADA COUNTY SHERIFFS	322	Payroll accrual	12728	09/25/2017	BOISE	ID	83704	230	L	218600	000	000	000
AFLAC	10	Payroll accrual	12729	09/25/2017	COLUMBUS	GA	31993	100	L	218600	000	000	000
AFLAC	324	Payroll accrual	12729	09/25/2017	COLUMBUS	GA	31993	100	L	218600	000	000	000
AMERICAN FIDELITY	320	Payroll accrual	12732	09/25/2017	OKLAHOMA	C OK	73125	100	L	218600	000	000	000
AMERICAN FIDELITY	7	Payroll accrual	12732	09/25/2017	OKLAHOMA	C OK	73125	230	L	218600	000	000	000
AMERICAN FIDELITY	50	Payroll accrual	12732	09/25/2017	OKLAHOMA	C OK	73125	273	L	218600	000	000	000
AMERICAN FIDELITY AS	4,228	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN FIDELITY AS	249	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	290	L	218600	000	000	000
AMERICAN FIDELITY AS	180	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	257	L	218600	000	000	000
AMERICAN FIDELITY AS	113	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	251	L	218600	000	000	000
AMERICAN FIDELITY AS	35	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	253	L	218600	000	000	000
AMERICAN FIDELITY AS	61	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	230	L	218600	000	000	000
AMERICAN FIDELITY AS	1,617	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN FIDELITY AS	19	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	290	L	218600	000	000	000
AMERICAN FIDELITY AS	75	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	257	L	218600	000	000	000
AMERICAN FIDELITY AS	56	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	251	L	218600	000	000	000
AMERICAN FIDELITY AS	31	Payroll accrual	12730	09/25/2017	OKLAHOMA	C OK	73126	253	L	218600	000	000	000
AMERICAN FIDELITY AS	69	Adjustment	12730	09/25/2017	OKLAHOMA	C OK	73126	100	L	218600	000	000	000
AMERICAN HERITAGE LI	101	Payroll accrual	12731	09/25/2017	DALLAS	TX	75265	100	L	218600	000	000	000
ASSOC OF AMERICAN ED	83	Payroll accrual	12733	09/25/2017	MISSION VI	CA	92691	100	L	218515	000	000	000
BLUE CROSS OF IDAHO	474	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	32	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	63	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	2,410	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	317	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	251	L	218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	230	L	218500	000	000	000
BLUE CROSS OF IDAHO	639	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	64	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	151	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	290	L	218500	000	000	000
BLUE CROSS OF IDAHO	678	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	40	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	257	L	218500	000	000	000
BLUE CROSS OF IDAHO	30	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	251	L	218500	000	000	000
BLUE CROSS OF IDAHO	10	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	244	L	218500	000	000	000
BLUE CROSS OF IDAHO	158	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100	L	218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	290	L	218500	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
BLUE CROSS OF IDAHO	4,493	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	137	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	421	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	129	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	245 L 218500	000	000	000
BLUE CROSS OF IDAHO	412	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	230 L 218500	000	000	000
BLUE CROSS OF IDAHO	9	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	244 L 218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	273 L 218500	000	000	000
BLUE CROSS OF IDAHO	-97	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	-34	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12734	09/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	77	Adjustment	12734	09/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	-59	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	-32	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	59	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	32	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	365	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	61	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	290 L 218500	000	000	000
DELTA DENTAL OF IDAH	91	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	271 L 218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000	000
DELTA DENTAL OF IDAH	2,664	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	52	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	273 L 218500	000	000	000
DELTA DENTAL OF IDAH	921	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	61	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	50	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	1,381	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	77	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	290 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	245 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	246 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000	000
DELTA DENTAL OF IDAH	9,650	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	463	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	462	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	290 L 218500	000	000	000
DELTA DENTAL OF IDAH	529	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000	000

VENDOR	INVOICE		CHECK		VENDOR		VENDOR		ACCOUNT	
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
DELTA DENTAL OF IDAH	33	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	271 L 218500	000	000 000
DELTA DENTAL OF IDAH	33	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	258 L 218500	000	000 000
DELTA DENTAL OF IDAH	33	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	245 L 218500	000	000 000
DELTA DENTAL OF IDAH	33	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	246 L 218500	000	000 000
DELTA DENTAL OF IDAH	20	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	253 L 218500	000	000 000
DELTA DENTAL OF IDAH	372	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	52	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	273 L 218500	000	000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	-33	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	33	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000 000
DELTA DENTAL OF IDAH	-33	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	33	Payroll accrual	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	-33	Adjustment	12736	09/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000 000
DELTA DENTAL OF IDAH	0		12735	09/25/2017	SALT LAKE	UT	84127			
EFTPS	-251	Payroll accrual	201700010	08/25/2017				100 L 218100	000	000 000
EFTPS	-129	Payroll accrual	201700010	08/25/2017				100 L 218200	000	000 000
EFTPS	-59	Payroll accrual	201700010	08/25/2017				100 L 218100	000	000 000
EFTPS	-251	Payroll accrual	201700010	08/25/2017				100 L 218100	000	000 000
EFTPS	-59	Payroll accrual	201700010	08/25/2017				100 L 218100	000	000 000
EFTPS	251	Payroll accrual	201700012	08/25/2017				100 L 218100	000	000 000
EFTPS	129	Payroll accrual	201700012	08/25/2017				100 L 218200	000	000 000
EFTPS	59	Payroll accrual	201700012	08/25/2017				100 L 218100	000	000 000
EFTPS	251	Payroll accrual	201700012	08/25/2017				100 L 218100	000	000 000
EFTPS	59	Payroll accrual	201700012	08/25/2017				100 L 218100	000	000 000
EFTPS	100,414	Payroll accrual	201700014	09/25/2017				100 L 218100	000	000 000
EFTPS	452	Payroll accrual	201700014	09/25/2017				271 L 218100	000	000 000
EFTPS	2,737	Payroll accrual	201700014	09/25/2017				257 L 218100	000	000 000
EFTPS	201	Payroll accrual	201700014	09/25/2017				246 L 218100	000	000 000
EFTPS	3,060	Payroll accrual	201700014	09/25/2017				251 L 218100	000	000 000
EFTPS	73	Payroll accrual	201700014	09/25/2017				253 L 218100	000	000 000
EFTPS	3,106	Payroll accrual	201700014	09/25/2017				290 L 218100	000	000 000
EFTPS	38	Payroll accrual	201700014	09/25/2017				241 L 218100	000	000 000
EFTPS	96	Payroll accrual	201700014	09/25/2017				258 L 218100	000	000 000
EFTPS	509	Payroll accrual	201700014	09/25/2017				245 L 218100	000	000 000
EFTPS	75	Payroll accrual	201700014	09/25/2017				243 L 218100	000	000 000
EFTPS	79	Payroll accrual	201700014	09/25/2017				263 L 218100	000	000 000
EFTPS	979	Payroll accrual	201700014	09/25/2017				273 L 218100	000	000 000
EFTPS	185	Payroll accrual	201700014	09/25/2017				244 L 218100	000	000 000
EFTPS	2,647	Payroll accrual	201700014	09/25/2017				230 L 218100	000	000 000

VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
EFTPS	111	Payroll accrual	201700014	09/25/2017				750 L 218100 000 000 000
EFTPS	63	Payroll accrual	201700014	09/25/2017				261 L 218100 000 000 000
EFTPS	3,196	Payroll accrual	201700014	09/25/2017				100 L 218200 000 000 000
EFTPS	38	Payroll accrual	201700014	09/25/2017				257 L 218200 000 000 000
EFTPS	189	Payroll accrual	201700014	09/25/2017				251 L 218200 000 000 000
EFTPS	195	Payroll accrual	201700014	09/25/2017				290 L 218200 000 000 000
EFTPS	10	Payroll accrual	201700014	09/25/2017				750 L 218200 000 000 000
EFTPS	120,834	Payroll accrual	201700014	09/25/2017				100 L 218200 000 000 000
EFTPS	558	Payroll accrual	201700014	09/25/2017				271 L 218200 000 000 000
EFTPS	2,509	Payroll accrual	201700014	09/25/2017				257 L 218200 000 000 000
EFTPS	173	Payroll accrual	201700014	09/25/2017				246 L 218200 000 000 000
EFTPS	2,537	Payroll accrual	201700014	09/25/2017				251 L 218200 000 000 000
EFTPS	0	Payroll accrual	201700014	09/25/2017				253 L 218200 000 000 000
EFTPS	1,857	Payroll accrual	201700014	09/25/2017				290 L 218200 000 000 000
EFTPS	66	Payroll accrual	201700014	09/25/2017				241 L 218200 000 000 000
EFTPS	72	Payroll accrual	201700014	09/25/2017				258 L 218200 000 000 000
EFTPS	313	Payroll accrual	201700014	09/25/2017				245 L 218200 000 000 000
EFTPS	71	Payroll accrual	201700014	09/25/2017				243 L 218200 000 000 000
EFTPS	55	Payroll accrual	201700014	09/25/2017				263 L 218200 000 000 000
EFTPS	1,121	Payroll accrual	201700014	09/25/2017				273 L 218200 000 000 000
EFTPS	233	Payroll accrual	201700014	09/25/2017				244 L 218200 000 000 000
EFTPS	2,050	Payroll accrual	201700014	09/25/2017				230 L 218200 000 000 000
EFTPS	115	Payroll accrual	201700014	09/25/2017				750 L 218200 000 000 000
EFTPS	63	Payroll accrual	201700014	09/25/2017				261 L 218200 000 000 000
EFTPS	23,484	Payroll accrual	201700014	09/25/2017				100 L 218100 000 000 000
EFTPS	106	Payroll accrual	201700014	09/25/2017				271 L 218100 000 000 000
EFTPS	640	Payroll accrual	201700014	09/25/2017				257 L 218100 000 000 000
EFTPS	47	Payroll accrual	201700014	09/25/2017				246 L 218100 000 000 000
EFTPS	716	Payroll accrual	201700014	09/25/2017				251 L 218100 000 000 000
EFTPS	17	Payroll accrual	201700014	09/25/2017				253 L 218100 000 000 000
EFTPS	726	Payroll accrual	201700014	09/25/2017				290 L 218100 000 000 000
EFTPS	9	Payroll accrual	201700014	09/25/2017				241 L 218100 000 000 000
EFTPS	22	Payroll accrual	201700014	09/25/2017				258 L 218100 000 000 000
EFTPS	119	Payroll accrual	201700014	09/25/2017				245 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700014	09/25/2017				243 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700014	09/25/2017				263 L 218100 000 000 000
EFTPS	229	Payroll accrual	201700014	09/25/2017				273 L 218100 000 000 000
EFTPS	43	Payroll accrual	201700014	09/25/2017				244 L 218100 000 000 000
EFTPS	619	Payroll accrual	201700014	09/25/2017				230 L 218100 000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION	NUMBER	DATE				
EFTPS	26	Payroll accrual	201700014	09/25/2017				750 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700014	09/25/2017				261 L 218100 000 000 000
EFTPS	100,414	Payroll accrual	201700014	09/25/2017				100 L 218100 000 000 000
EFTPS	452	Payroll accrual	201700014	09/25/2017				271 L 218100 000 000 000
EFTPS	2,737	Payroll accrual	201700014	09/25/2017				257 L 218100 000 000 000
EFTPS	201	Payroll accrual	201700014	09/25/2017				246 L 218100 000 000 000
EFTPS	3,060	Payroll accrual	201700014	09/25/2017				251 L 218100 000 000 000
EFTPS	73	Payroll accrual	201700014	09/25/2017				253 L 218100 000 000 000
EFTPS	3,106	Payroll accrual	201700014	09/25/2017				290 L 218100 000 000 000
EFTPS	38	Payroll accrual	201700014	09/25/2017				241 L 218100 000 000 000
EFTPS	96	Payroll accrual	201700014	09/25/2017				258 L 218100 000 000 000
EFTPS	509	Payroll accrual	201700014	09/25/2017				245 L 218100 000 000 000
EFTPS	75	Payroll accrual	201700014	09/25/2017				243 L 218100 000 000 000
EFTPS	79	Payroll accrual	201700014	09/25/2017				263 L 218100 000 000 000
EFTPS	979	Payroll accrual	201700014	09/25/2017				273 L 218100 000 000 000
EFTPS	185	Payroll accrual	201700014	09/25/2017				244 L 218100 000 000 000
EFTPS	2,647	Payroll accrual	201700014	09/25/2017				230 L 218100 000 000 000
EFTPS	111	Payroll accrual	201700014	09/25/2017				750 L 218100 000 000 000
EFTPS	63	Payroll accrual	201700014	09/25/2017				261 L 218100 000 000 000
EFTPS	23,484	Payroll accrual	201700014	09/25/2017				100 L 218100 000 000 000
EFTPS	106	Payroll accrual	201700014	09/25/2017				271 L 218100 000 000 000
EFTPS	640	Payroll accrual	201700014	09/25/2017				257 L 218100 000 000 000
EFTPS	47	Payroll accrual	201700014	09/25/2017				246 L 218100 000 000 000
EFTPS	716	Payroll accrual	201700014	09/25/2017				251 L 218100 000 000 000
EFTPS	17	Payroll accrual	201700014	09/25/2017				253 L 218100 000 000 000
EFTPS	726	Payroll accrual	201700014	09/25/2017				290 L 218100 000 000 000
EFTPS	9	Payroll accrual	201700014	09/25/2017				241 L 218100 000 000 000
EFTPS	22	Payroll accrual	201700014	09/25/2017				258 L 218100 000 000 000
EFTPS	119	Payroll accrual	201700014	09/25/2017				245 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700014	09/25/2017				243 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700014	09/25/2017				263 L 218100 000 000 000
EFTPS	229	Payroll accrual	201700014	09/25/2017				273 L 218100 000 000 000
EFTPS	43	Payroll accrual	201700014	09/25/2017				244 L 218100 000 000 000
EFTPS	619	Payroll accrual	201700014	09/25/2017				230 L 218100 000 000 000
EFTPS	26	Payroll accrual	201700014	09/25/2017				750 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700014	09/25/2017				261 L 218100 000 000 000
EFTPS	-145	Payroll accrual	201700016	09/25/2017				230 L 218100 000 000 000
EFTPS	0	Payroll accrual	201700016	09/25/2017				230 L 218200 000 000 000
EFTPS	-34	Payroll accrual	201700016	09/25/2017				230 L 218100 000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION	NUMBER	DATE				
EFTPS	-145	Payroll accrual	201700016	09/25/2017				230 L 218100 000 000 000
EFTPS	-34	Payroll accrual	201700016	09/25/2017				230 L 218100 000 000 000
EFTPS	73	Payroll accrual	201700018	09/25/2017				230 L 218100 000 000 000
EFTPS	0	Payroll accrual	201700018	09/25/2017				230 L 218200 000 000 000
EFTPS	17	Payroll accrual	201700018	09/25/2017				230 L 218100 000 000 000
EFTPS	73	Payroll accrual	201700018	09/25/2017				230 L 218100 000 000 000
EFTPS	17	Payroll accrual	201700018	09/25/2017				230 L 218100 000 000 000
EFTPS	70	Payroll accrual	201700020	09/25/2017				100 L 218100 000 000 000
EFTPS	32	Payroll accrual	201700020	09/25/2017				100 L 218200 000 000 000
EFTPS	16	Payroll accrual	201700020	09/25/2017				100 L 218100 000 000 000
EFTPS	70	Payroll accrual	201700020	09/25/2017				100 L 218100 000 000 000
EFTPS	16	Payroll accrual	201700020	09/25/2017				100 L 218100 000 000 000
EFTPS	44	Payroll accrual	201700022	09/25/2017				100 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700022	09/25/2017				273 L 218100 000 000 000
EFTPS	0	Payroll accrual	201700022	09/25/2017				100 L 218200 000 000 000
EFTPS	0	Payroll accrual	201700022	09/25/2017				273 L 218200 000 000 000
EFTPS	10	Payroll accrual	201700022	09/25/2017				100 L 218100 000 000 000
EFTPS	4	Payroll accrual	201700022	09/25/2017				273 L 218100 000 000 000
EFTPS	44	Payroll accrual	201700022	09/25/2017				100 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700022	09/25/2017				273 L 218100 000 000 000
EFTPS	10	Payroll accrual	201700022	09/25/2017				100 L 218100 000 000 000
EFTPS	4	Payroll accrual	201700022	09/25/2017				273 L 218100 000 000 000
EFTPS	-315	Payroll accrual	201700024	09/25/2017				100 L 218100 000 000 000
EFTPS	-612	Payroll accrual	201700024	09/25/2017				100 L 218200 000 000 000
EFTPS	-74	Payroll accrual	201700024	09/25/2017				100 L 218100 000 000 000
EFTPS	-315	Payroll accrual	201700024	09/25/2017				100 L 218100 000 000 000
EFTPS	-74	Payroll accrual	201700024	09/25/2017				100 L 218100 000 000 000
EFTPS	293	Payroll accrual	201700026	09/25/2017				100 L 218100 000 000 000
EFTPS	529	Payroll accrual	201700026	09/25/2017				100 L 218200 000 000 000
EFTPS	68	Payroll accrual	201700026	09/25/2017				100 L 218100 000 000 000
EFTPS	293	Payroll accrual	201700026	09/25/2017				100 L 218100 000 000 000
EFTPS	68	Payroll accrual	201700026	09/25/2017				100 L 218100 000 000 000
EFTPS	-242	Payroll accrual	201700028	09/25/2017				100 L 218100 000 000 000
EFTPS	-493	Payroll accrual	201700028	09/25/2017				100 L 218200 000 000 000
EFTPS	-57	Payroll accrual	201700028	09/25/2017				100 L 218100 000 000 000
EFTPS	-242	Payroll accrual	201700028	09/25/2017				100 L 218100 000 000 000
EFTPS	-57	Payroll accrual	201700028	09/25/2017				100 L 218100 000 000 000
EFTPS	242	Payroll accrual	201700030	09/25/2017				100 L 218100 000 000 000
EFTPS	493	Payroll accrual	201700030	09/25/2017				100 L 218200 000 000 000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT			
	AMOUNT	DESCRIPTION						NUMBER			
EFTPS	57	Payroll accrual	201700030	09/25/2017				100	L	218100	000 000 000
EFTPS	242	Payroll accrual	201700030	09/25/2017				100	L	218100	000 000 000
EFTPS	57	Payroll accrual	201700030	09/25/2017				100	L	218100	000 000 000
EFTPS	15	Payroll accrual	201700031	09/27/2017				100	L	218100	000 000 000
EFTPS	0	Payroll accrual	201700031	09/27/2017				100	L	218200	000 000 000
EFTPS	4	Payroll accrual	201700031	09/27/2017				100	L	218100	000 000 000
EFTPS	15	Payroll accrual	201700031	09/27/2017				100	L	218100	000 000 000
EFTPS	4	Payroll accrual	201700031	09/27/2017				100	L	218100	000 000 000
EL DORADO KEYBANK	948	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	100	L	218500	000 000 000
EL DORADO KEYBANK	88,793	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	100	L	218500	000 000 000
EL DORADO KEYBANK	143	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	257	L	218500	000 000 000
EL DORADO KEYBANK	1,144	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	290	L	218500	000 000 000
EL DORADO KEYBANK	1,001	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	251	L	218500	000 000 000
EL DORADO KEYBANK	515	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	253	L	218500	000 000 000
EL DORADO KEYBANK	1,180	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	230	L	218500	000 000 000
EL DORADO KEYBANK	2,677	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	273	L	218500	000 000 000
EL DORADO KEYBANK	-1,716	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	100	L	218500	000 000 000
EL DORADO KEYBANK	1,716	Payroll accrual	12737	09/25/2017	MERIDIAN	ID	83642	100	L	218500	000 000 000
HORACE MANN LIFE INS	37	Payroll accrual	12738	09/25/2017	SPRINGFIEL	IL	62708	100	L	218600	000 000 000
IDAHO CHILD SUPPORT	958	Payroll accrual	12739	09/25/2017	BOISE	ID	83707	100	L	218600	000 000 000
IDAHO EDUCATION ASSO	3,688	Payroll accrual	12740	09/25/2017	BOISE	ID	83701	100	L	218515	000 000 000
IDAHO EDUCATION ASSO	207	Payroll accrual	12740	09/25/2017	BOISE	ID	83701	251	L	218515	000 000 000
IDAHO EDUCATION ASSO	118	Payroll accrual	12740	09/25/2017	BOISE	ID	83701	257	L	218515	000 000 000
IDAHO EDUCATION ASSO	21	Payroll accrual	12740	09/25/2017	BOISE	ID	83701	246	L	218515	000 000 000
IDAHO EDUCATION ASSO	59	Payroll accrual	12740	09/25/2017	BOISE	ID	83701	273	L	218515	000 000 000
IDAHO EDUCATION ASSO	-59	Payroll accrual	12740	09/25/2017	BOISE	ID	83701	100	L	218515	000 000 000
IDAHO EDUCATION ASSO	59	Payroll accrual	12740	09/25/2017	BOISE	ID	83701	100	L	218515	000 000 000
IDAHO PUB EMP RETIRE	-309	Payroll accrual	201700009	08/25/2017	BOISE	ID	83720	100	L	218400	000 000 000
IDAHO PUB EMP RETIRE	-53	Payroll accrual	201700009	08/25/2017	BOISE	ID	83720	100	L	218400	000 000 000
IDAHO PUB EMP RETIRE	-515	Payroll accrual	201700009	08/25/2017	BOISE	ID	83720	100	L	218400	000 000 000
IDAHO PUB EMP RETIRE	309	Payroll accrual	201700011	08/25/2017	BOISE	ID	83720	100	L	218400	000 000 000
IDAHO PUB EMP RETIRE	53	Payroll accrual	201700011	08/25/2017	BOISE	ID	83720	100	L	218400	000 000 000
IDAHO PUB EMP RETIRE	515	Payroll accrual	201700011	08/25/2017	BOISE	ID	83720	100	L	218400	000 000 000
IDAHO PUB EMP RETIRE	201	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	100	L	218400	000 000 000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	253	L	218400	000 000 000
IDAHO PUB EMP RETIRE	264	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	271	L	218400	000 000 000
IDAHO PUB EMP RETIRE	110,175	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	100	L	218400	000 000 000
IDAHO PUB EMP RETIRE	3,103	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	257	L	218400	000 000 000
IDAHO PUB EMP RETIRE	226	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	246	L	218400	000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
IDAHO PUB EMP RETIRE	3,426	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	2,943	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	42	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	241 L	218400	000 000 000
IDAHO PUB EMP RETIRE	105	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	258 L	218400	000 000 000
IDAHO PUB EMP RETIRE	560	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	245 L	218400	000 000 000
IDAHO PUB EMP RETIRE	86	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	243 L	218400	000 000 000
IDAHO PUB EMP RETIRE	82	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	915	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	214	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	244 L	218400	000 000 000
IDAHO PUB EMP RETIRE	2,957	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	122	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	750 L	218400	000 000 000
IDAHO PUB EMP RETIRE	69	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	261 L	218400	000 000 000
IDAHO PUB EMP RETIRE	18,359	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	150	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	257 L	218400	000 000 000
IDAHO PUB EMP RETIRE	530	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	232	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	1,550	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	10	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	45	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	271 L	218400	000 000 000
IDAHO PUB EMP RETIRE	18,857	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	530	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	257 L	218400	000 000 000
IDAHO PUB EMP RETIRE	39	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	246 L	218400	000 000 000
IDAHO PUB EMP RETIRE	585	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	503	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	7	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	241 L	218400	000 000 000
IDAHO PUB EMP RETIRE	18	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	258 L	218400	000 000 000
IDAHO PUB EMP RETIRE	96	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	245 L	218400	000 000 000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	243 L	218400	000 000 000
IDAHO PUB EMP RETIRE	14	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	156	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	37	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	244 L	218400	000 000 000
IDAHO PUB EMP RETIRE	505	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	21	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	750 L	218400	000 000 000
IDAHO PUB EMP RETIRE	12	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	261 L	218400	000 000 000
IDAHO PUB EMP RETIRE	441	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	271 L	218400	000 000 000
IDAHO PUB EMP RETIRE	183,679	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	5,173	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	257 L	218400	000 000 000
IDAHO PUB EMP RETIRE	377	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	246 L	218400	000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
IDAHO PUB EMP RETIRE	5,711	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	251 L	218400	000 000 000
IDAHO PUB EMP RETIRE	4,906	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	290 L	218400	000 000 000
IDAHO PUB EMP RETIRE	70	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	241 L	218400	000 000 000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	258 L	218400	000 000 000
IDAHO PUB EMP RETIRE	934	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	245 L	218400	000 000 000
IDAHO PUB EMP RETIRE	143	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	243 L	218400	000 000 000
IDAHO PUB EMP RETIRE	136	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	253 L	218400	000 000 000
IDAHO PUB EMP RETIRE	1,525	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	358	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	244 L	218400	000 000 000
IDAHO PUB EMP RETIRE	4,930	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	204	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	750 L	218400	000 000 000
IDAHO PUB EMP RETIRE	114	Payroll accrual	201700013	09/25/2017	BOISE	ID	83720	261 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-162	Payroll accrual	201700015	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-28	Payroll accrual	201700015	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-270	Payroll accrual	201700015	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	82	Payroll accrual	201700017	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	14	Payroll accrual	201700017	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	137	Payroll accrual	201700017	09/25/2017	BOISE	ID	83720	230 L	218400	000 000 000
IDAHO PUB EMP RETIRE	76	Payroll accrual	201700019	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	13	Payroll accrual	201700019	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	127	Payroll accrual	201700019	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	48	Payroll accrual	201700021	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	17	Payroll accrual	201700021	09/25/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	8	Payroll accrual	201700021	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	3	Payroll accrual	201700021	09/25/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	80	Payroll accrual	201700021	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	28	Payroll accrual	201700021	09/25/2017	BOISE	ID	83720	273 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-345	Payroll accrual	201700023	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-59	Payroll accrual	201700023	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-575	Payroll accrual	201700023	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	321	Payroll accrual	201700025	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	55	Payroll accrual	201700025	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	535	Payroll accrual	201700025	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-318	Payroll accrual	201700027	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-54	Payroll accrual	201700027	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	-530	Payroll accrual	201700027	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	318	Payroll accrual	201700029	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	54	Payroll accrual	201700029	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000
IDAHO PUB EMP RETIRE	530	Payroll accrual	201700029	09/25/2017	BOISE	ID	83720	100 L	218400	000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
IDAHO STATE TAX COMM	-55	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	55	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	1,060	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	12	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	55	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	125	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	55,785	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	268	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	271	L	218300	000	000	000
IDAHO STATE TAX COMM	1,115	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	71	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	246	L	218300	000	000	000
IDAHO STATE TAX COMM	1,138	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	253	L	218300	000	000	000
IDAHO STATE TAX COMM	778	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	32	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	241	L	218300	000	000	000
IDAHO STATE TAX COMM	22	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	258	L	218300	000	000	000
IDAHO STATE TAX COMM	152	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	245	L	218300	000	000	000
IDAHO STATE TAX COMM	34	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	243	L	218300	000	000	000
IDAHO STATE TAX COMM	15	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	263	L	218300	000	000	000
IDAHO STATE TAX COMM	539	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	103	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	244	L	218300	000	000	000
IDAHO STATE TAX COMM	913	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	51	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	750	L	218300	000	000	000
IDAHO STATE TAX COMM	30	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	261	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	7	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	-265	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	240	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	-230	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	230	Payroll accrual	12741	09/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	433	Payroll accrual	12742	09/25/2017	BOISE	ID	83707	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	9,759	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	328	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	290	L	218600	000	000	000
KUNA JOINT SCHOOL DI	63	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	257	L	218600	000	000	000
KUNA JOINT SCHOOL DI	679	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	251	L	218600	000	000	000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	246	L	218600	000	000	000
KUNA JOINT SCHOOL DI	283	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	230	L	218600	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION						NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
KUNA JOINT SCHOOL DI	20	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	273	L	218600	000	000	000
KUNA JOINT SCHOOL DI	818	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	-42	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	230	L	218600	000	000	000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12743	09/25/2017	KUNA	ID	83634	230	L	218600	000	000	000
LIFEMAP	-19	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	-5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	19	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	1,968	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	19	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	257	L	218502	000	000	000
LIFEMAP	57	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	290	L	218502	000	000	000
LIFEMAP	84	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	251	L	218502	000	000	000
LIFEMAP	8	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	271	L	218502	000	000	000
LIFEMAP	36	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	253	L	218502	000	000	000
LIFEMAP	3	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	230	L	218502	000	000	000
LIFEMAP	23	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	273	L	218502	000	000	000
LIFEMAP	49	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	2	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	290	L	218502	000	000	000
LIFEMAP	2,200	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	99	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	257	L	218502	000	000	000
LIFEMAP	140	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	290	L	218502	000	000	000
LIFEMAP	112	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	251	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	271	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	258	L	218502	000	000	000
LIFEMAP	10	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	245	L	218502	000	000	000
LIFEMAP	8	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	246	L	218502	000	000	000
LIFEMAP	3	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	253	L	218502	000	000	000
LIFEMAP	125	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	230	L	218502	000	000	000
LIFEMAP	1	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	244	L	218502	000	000	000
LIFEMAP	18	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	273	L	218502	000	000	000
LIFEMAP	2	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	261	L	218502	000	000	000
LIFEMAP	50	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	2	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	290	L	218502	000	000	000
LIFEMAP	-5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	230	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	230	L	218502	000	000	000
LIFEMAP	-5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	-5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12745	09/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
LIFEMAP	210	Adjustment	12745	09/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	0		12744	09/25/2017	PORTLAND	OR	97228				
NCPERS IDAHO	112	Payroll accrual	12746	09/25/2017	DALLAS	TX	75284	100 L 218502	000	000	000
NCPERS IDAHO	32	Payroll accrual	12746	09/25/2017	DALLAS	TX	75284	290 L 218502	000	000	000
NCPERS IDAHO	16	Payroll accrual	12746	09/25/2017	DALLAS	TX	75284	251 L 218502	000	000	000
NYSHESC AWG LOCKBOX	415	Payroll accrual	12747	09/25/2017	CINCINNATI	OH	45265	100 L 218600	000	000	000
P&A GROUP	491	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
P&A GROUP	23	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	290 L 218600	000	000	000
P&A GROUP	5	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	257 L 218600	000	000	000
P&A GROUP	36	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	251 L 218600	000	000	000
P&A GROUP	5	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	246 L 218600	000	000	000
P&A GROUP	23	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	230 L 218600	000	000	000
P&A GROUP	5	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	273 L 218600	000	000	000
P&A GROUP	-5	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	230 L 218600	000	000	000
P&A GROUP	5	Payroll accrual	12748	09/25/2017	BUFFALO	NY	14202	230 L 218600	000	000	000
P&A GROUP	9	Adjustment	12748	09/25/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
REGENCE BLUESHIELD O	-432	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	-547	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	432	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	547	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	3,099	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	620	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	930	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	290 L 218500	000	000	000
REGENCE BLUESHIELD O	1,162	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	251 L 218500	000	000	000
REGENCE BLUESHIELD O	310	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	77	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	244 L 218500	000	000	000
REGENCE BLUESHIELD O	16,897	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	889	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	9,968	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	453	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	271 L 218500	000	000	000
REGENCE BLUESHIELD O	1,378	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	6,196	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	1,569	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	58	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	4,295	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	667	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	374	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	273 L 218500	000	000	000
REGENCE BLUESHIELD O	2,041	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
REGENCE BLUESHIELD O	516	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	196,826	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	9,761	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	13,332	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	290 L 218500	000	000	000
REGENCE BLUESHIELD O	10,766	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	251 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	271 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	258 L 218500	000	000	000
REGENCE BLUESHIELD O	1,148	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	245 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	246 L 218500	000	000	000
REGENCE BLUESHIELD O	11,484	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	144	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	244 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	273 L 218500	000	000	000
REGENCE BLUESHIELD O	1,493	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	32,126	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	1,292	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	290 L 218500	000	000	000
REGENCE BLUESHIELD O	861	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	251 L 218500	000	000	000
REGENCE BLUESHIELD O	258	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	253 L 218500	000	000	000
REGENCE BLUESHIELD O	1,400	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	672	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	273 L 218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	-574	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	-574	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	-667	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	-431	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	667	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Adjustment	12751	09/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	0		12749	09/25/2017	PORTLAND	OR	97208				
REGENCE BLUESHIELD O	0		12750	09/25/2017	PORTLAND	OR	97208				
TSA CONSULTING GROUP	-50	Payroll accrual	12752	09/25/2017	FORT WALTO	FL	32549	100 L 218505	000	000	000
TSA CONSULTING GROUP	50	Payroll accrual	12752	09/25/2017	FORT WALTO	FL	32549	100 L 218505	000	000	000
TSA CONSULTING GROUP	4,910	Payroll accrual	12752	09/25/2017	FORT WALTO	FL	32549	100 L 218505	000	000	000
TSA CONSULTING GROUP	30	Payroll accrual	12752	09/25/2017	FORT WALTO	FL	32549	253 L 218505	000	000	000
TSA CONSULTING GROUP	400	Payroll accrual	12752	09/25/2017	FORT WALTO	FL	32549	257 L 218505	000	000	000
TSA CONSULTING GROUP	50	Payroll accrual	12752	09/25/2017	FORT WALTO	FL	32549	271 L 218505	000	000	000
U.S. DEPARTMENT OF E	310	Payroll accrual	12753	09/25/2017	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	ZIPCODE	NUMBER
UNITED HERITAGE INSU	-6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	781	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	44	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	33	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	8	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	273	L	218500	000	000	000
UNITED HERITAGE INSU	347	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	42	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	21	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	271	L	218500	000	000	000
UNITED HERITAGE INSU	21	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	39	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	316	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	246	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	2,560	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	109	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	257	L	218500	000	000	000
UNITED HERITAGE INSU	165	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	120	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	271	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	258	L	218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	245	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	246	L	218500	000	000	000
UNITED HERITAGE INSU	4	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	253	L	218500	000	000	000
UNITED HERITAGE INSU	141	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	2	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	244	L	218500	000	000	000
UNITED HERITAGE INSU	16	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	273	L	218500	000	000	000
UNITED HERITAGE INSU	40	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	-6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	-6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000

VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT			
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	-15	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	-6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12755	09/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	14	Adjustment	12755	09/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	0		12754	09/25/2017	MERIDIAN	ID	83680				
WASHINGTON NATIONAL	5,554	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	100 L 218600	000	000	000
WASHINGTON NATIONAL	243	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	290 L 218600	000	000	000
WASHINGTON NATIONAL	95	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	257 L 218600	000	000	000
WASHINGTON NATIONAL	355	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	251 L 218600	000	000	000
WASHINGTON NATIONAL	299	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	230 L 218600	000	000	000
WASHINGTON NATIONAL	52	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	273 L 218600	000	000	000
WASHINGTON NATIONAL	-94	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	230 L 218600	000	000	000
WASHINGTON NATIONAL	94	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	230 L 218600	000	000	000
WASHINGTON NATIONAL	-43	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	100 L 218600	000	000	000
WASHINGTON NATIONAL	43	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	100 L 218600	000	000	000
WASHINGTON NATIONAL	-45	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	100 L 218600	000	000	000
WASHINGTON NATIONAL	45	Payroll accrual	12756	09/25/2017	PITTSBURGH	PA	15251	100 L 218600	000	000	000
WASHINGTON NATIONAL	86	Adjustment	12756	09/25/2017	PITTSBURGH	PA	15251	100 L 218600	000	000	000

1,370,518 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	1,195,143.96	0.00	0.00	1,195,143.96
230	MEDICAID	34,177.40	0.00	0.00	34,177.40
241	DRIVERS EDUCATION - STATE	310.86	0.00	0.00	310.86
243	CTE STATE ADDED COST FUNDING	533.56	0.00	0.00	533.56
244	OTHER STATE LEVEL GRANTS	1,642.37	0.00	0.00	1,642.37
245	TECHNOLOGY GRANT - STATE	4,587.60	0.00	0.00	4,587.60
246	SAFE AND DRUG FREE - STATE	2,114.17	0.00	0.00	2,114.17
251	TITLE 1-A - BASIC	38,247.42	0.00	0.00	38,247.42
253	TITLE 1-C - MIGRANT	1,387.71	0.00	0.00	1,387.71
257	SPED SCHOOL AGE - FED	34,057.82	0.00	0.00	34,057.82
258	SPED PRESCHOOL - FED	1,246.27	0.00	0.00	1,246.27
261	TITLE IV	443.98	0.00	0.00	443.98
263	CARL PERKINS CTE - FEDERAL	263.61	0.00	0.00	263.61
271	TITLE II TEACHER IMPROVEMENT	3,859.49	0.00	0.00	3,859.49
273	21ST CENT ROUND 8&9	12,992.40	0.00	0.00	12,992.40
290	FOOD SERVICE	38,713.06	0.00	0.00	38,713.06
750	SCHOOL FUNDS	796.39	0.00	0.00	796.39
***	Fund Summary Totals ***	1,370,518.07	0.00	0.00	1,370,518.07

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