

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
ADA COUNTY SHERIFFS	251	Payroll accrual	12757	10/25/2017	BOISE	ID	83704	100 L 218600	000	000	000
ADA COUNTY SHERIFFS	310	Payroll accrual	12757	10/25/2017	BOISE	ID	83704	230 L 218600	000	000	000
AFLAC	10	Payroll accrual	12758	10/25/2017	COLUMBUS	GA	31993	100 L 218600	000	000	000
AFLAC	324	Payroll accrual	12758	10/25/2017	COLUMBUS	GA	31993	100 L 218600	000	000	000
AMERICAN FIDELITY	339	Payroll accrual	12761	10/25/2017	OKLAHOMA	C OK	73125	100 L 218600	000	000	000
AMERICAN FIDELITY	7	Payroll accrual	12761	10/25/2017	OKLAHOMA	C OK	73125	230 L 218600	000	000	000
AMERICAN FIDELITY	31	Payroll accrual	12761	10/25/2017	OKLAHOMA	C OK	73125	273 L 218600	000	000	000
AMERICAN FIDELITY AS	4,271	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN FIDELITY AS	249	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	290 L 218600	000	000	000
AMERICAN FIDELITY AS	180	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	257 L 218600	000	000	000
AMERICAN FIDELITY AS	74	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	251 L 218600	000	000	000
AMERICAN FIDELITY AS	35	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	253 L 218600	000	000	000
AMERICAN FIDELITY AS	61	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	230 L 218600	000	000	000
AMERICAN FIDELITY AS	1,674	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN FIDELITY AS	19	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	290 L 218600	000	000	000
AMERICAN FIDELITY AS	75	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	257 L 218600	000	000	000
AMERICAN FIDELITY AS	36	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	251 L 218600	000	000	000
AMERICAN FIDELITY AS	31	Payroll accrual	12759	10/25/2017	OKLAHOMA	C OK	73126	253 L 218600	000	000	000
AMERICAN FIDELITY AS	-32	Adjustment	12759	10/25/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN HERITAGE LI	101	Payroll accrual	12760	10/25/2017	DALLAS	TX	75265	100 L 218600	000	000	000
ASSOC OF AMERICAN ED	83	Payroll accrual	12762	10/25/2017	MISSION VI	CA	92691	100 L 218515	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	443	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	32	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	63	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	32	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	2,215	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	317	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	230 L 218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	273 L 218500	000	000	000
BLUE CROSS OF IDAHO	702	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	64	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	151	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	646	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	80	Payroll accrual	12764	10/25/2017	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	30	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	251 L	218500	000	000	000
BLUE CROSS OF IDAHO	10	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	244 L	218500	000	000	000
BLUE CROSS OF IDAHO	40	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	273 L	218500	000	000	000
BLUE CROSS OF IDAHO	158	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	290 L	218500	000	000	000
BLUE CROSS OF IDAHO	4,400	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	137	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	257 L	218500	000	000	000
BLUE CROSS OF IDAHO	458	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	290 L	218500	000	000	000
BLUE CROSS OF IDAHO	129	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	251 L	218500	000	000	000
BLUE CROSS OF IDAHO	69	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	271 L	218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	245 L	218500	000	000	000
BLUE CROSS OF IDAHO	412	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	230 L	218500	000	000	000
BLUE CROSS OF IDAHO	9	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	244 L	218500	000	000	000
BLUE CROSS OF IDAHO	90	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	273 L	218500	000	000	000
BLUE CROSS OF IDAHO	-97	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	-34	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	-64	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	-34	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	64	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	-11	Adjustment	12764	10/25/2017	BOISE	ID	83707	100 L	218500	000	000	000
BLUE CROSS OF IDAHO	0		12763	10/25/2017	BOISE	ID	83707					
DELTA DENTAL OF IDAH	456	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	257 L	218500	000	000	000
DELTA DENTAL OF IDAH	61	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	290 L	218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	251 L	218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	230 L	218500	000	000	000
DELTA DENTAL OF IDAH	2,717	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000
DELTA DENTAL OF IDAH	860	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000
DELTA DENTAL OF IDAH	61	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	257 L	218500	000	000	000
DELTA DENTAL OF IDAH	61	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	251 L	218500	000	000	000
DELTA DENTAL OF IDAH	17	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000
DELTA DENTAL OF IDAH	1,420	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000
DELTA DENTAL OF IDAH	77	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	257 L	218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	290 L	218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	251 L	218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	245 L	218500	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
DELTA DENTAL OF IDAH	38	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	246 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000	000
DELTA DENTAL OF IDAH	9,587	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	496	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	506	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	290 L 218500	000	000	000
DELTA DENTAL OF IDAH	529	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	251 L 218500	000	000	000
DELTA DENTAL OF IDAH	17	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	271 L 218500	000	000	000
DELTA DENTAL OF IDAH	22	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	258 L 218500	000	000	000
DELTA DENTAL OF IDAH	33	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	245 L 218500	000	000	000
DELTA DENTAL OF IDAH	33	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	246 L 218500	000	000	000
DELTA DENTAL OF IDAH	20	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	253 L 218500	000	000	000
DELTA DENTAL OF IDAH	306	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	230 L 218500	000	000	000
DELTA DENTAL OF IDAH	17	Payroll accrual	12765	10/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	33	Adjustment	12765	10/25/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
EFTPS	-43	Payroll accrual	201700038	09/25/2017				100 L 218100	000	000	000
EFTPS	-10	Payroll accrual	201700038	09/25/2017				100 L 218100	000	000	000
EFTPS	-43	Payroll accrual	201700038	09/25/2017				100 L 218100	000	000	000
EFTPS	-10	Payroll accrual	201700038	09/25/2017				100 L 218100	000	000	000
EFTPS	20	Payroll accrual	201700033	10/03/2017				100 L 218100	000	000	000
EFTPS	0	Payroll accrual	201700033	10/03/2017				100 L 218200	000	000	000
EFTPS	5	Payroll accrual	201700033	10/03/2017				100 L 218100	000	000	000
EFTPS	20	Payroll accrual	201700033	10/03/2017				100 L 218100	000	000	000
EFTPS	5	Payroll accrual	201700033	10/03/2017				100 L 218100	000	000	000
EFTPS	52	Payroll accrual	201700035	10/09/2017				100 L 218100	000	000	000
EFTPS	0	Payroll accrual	201700035	10/09/2017				100 L 218200	000	000	000
EFTPS	12	Payroll accrual	201700035	10/09/2017				100 L 218100	000	000	000
EFTPS	52	Payroll accrual	201700035	10/09/2017				100 L 218100	000	000	000
EFTPS	12	Payroll accrual	201700035	10/09/2017				100 L 218100	000	000	000
EFTPS	884	Payroll accrual	201700037	10/19/2017				100 L 218100	000	000	000
EFTPS	2,422	Payroll accrual	201700037	10/19/2017				100 L 218200	000	000	000
EFTPS	207	Payroll accrual	201700037	10/19/2017				100 L 218100	000	000	000
EFTPS	884	Payroll accrual	201700037	10/19/2017				100 L 218100	000	000	000
EFTPS	207	Payroll accrual	201700037	10/19/2017				100 L 218100	000	000	000
EFTPS	99,516	Payroll accrual	201700040	10/25/2017				100 L 218100	000	000	000
EFTPS	667	Payroll accrual	201700040	10/25/2017				271 L 218100	000	000	000
EFTPS	2,711	Payroll accrual	201700040	10/25/2017				257 L 218100	000	000	000
EFTPS	97	Payroll accrual	201700040	10/25/2017				246 L 218100	000	000	000
EFTPS	2,898	Payroll accrual	201700040	10/25/2017				251 L 218100	000	000	000
EFTPS	77	Payroll accrual	201700040	10/25/2017				253 L 218100	000	000	000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION	NUMBER	DATE				
EFTPS	3,114	Payroll accrual	201700040	10/25/2017				290 L 218100 000 000 000
EFTPS	86	Payroll accrual	201700040	10/25/2017				241 L 218100 000 000 000
EFTPS	62	Payroll accrual	201700040	10/25/2017				258 L 218100 000 000 000
EFTPS	529	Payroll accrual	201700040	10/25/2017				245 L 218100 000 000 000
EFTPS	75	Payroll accrual	201700040	10/25/2017				243 L 218100 000 000 000
EFTPS	63	Payroll accrual	201700040	10/25/2017				263 L 218100 000 000 000
EFTPS	34	Payroll accrual	201700040	10/25/2017				270 L 218100 000 000 000
EFTPS	962	Payroll accrual	201700040	10/25/2017				273 L 218100 000 000 000
EFTPS	46	Payroll accrual	201700040	10/25/2017				244 L 218100 000 000 000
EFTPS	2,311	Payroll accrual	201700040	10/25/2017				230 L 218100 000 000 000
EFTPS	123	Payroll accrual	201700040	10/25/2017				750 L 218100 000 000 000
EFTPS	7	Payroll accrual	201700040	10/25/2017				261 L 218100 000 000 000
EFTPS	3,352	Payroll accrual	201700040	10/25/2017				100 L 218200 000 000 000
EFTPS	38	Payroll accrual	201700040	10/25/2017				257 L 218200 000 000 000
EFTPS	195	Payroll accrual	201700040	10/25/2017				290 L 218200 000 000 000
EFTPS	10	Payroll accrual	201700040	10/25/2017				750 L 218200 000 000 000
EFTPS	118,161	Payroll accrual	201700040	10/25/2017				100 L 218200 000 000 000
EFTPS	903	Payroll accrual	201700040	10/25/2017				271 L 218200 000 000 000
EFTPS	2,168	Payroll accrual	201700040	10/25/2017				257 L 218200 000 000 000
EFTPS	55	Payroll accrual	201700040	10/25/2017				246 L 218200 000 000 000
EFTPS	2,737	Payroll accrual	201700040	10/25/2017				251 L 218200 000 000 000
EFTPS	0	Payroll accrual	201700040	10/25/2017				253 L 218200 000 000 000
EFTPS	1,958	Payroll accrual	201700040	10/25/2017				290 L 218200 000 000 000
EFTPS	170	Payroll accrual	201700040	10/25/2017				241 L 218200 000 000 000
EFTPS	47	Payroll accrual	201700040	10/25/2017				258 L 218200 000 000 000
EFTPS	341	Payroll accrual	201700040	10/25/2017				245 L 218200 000 000 000
EFTPS	72	Payroll accrual	201700040	10/25/2017				243 L 218200 000 000 000
EFTPS	29	Payroll accrual	201700040	10/25/2017				263 L 218200 000 000 000
EFTPS	59	Payroll accrual	201700040	10/25/2017				270 L 218200 000 000 000
EFTPS	870	Payroll accrual	201700040	10/25/2017				273 L 218200 000 000 000
EFTPS	47	Payroll accrual	201700040	10/25/2017				244 L 218200 000 000 000
EFTPS	1,925	Payroll accrual	201700040	10/25/2017				230 L 218200 000 000 000
EFTPS	123	Payroll accrual	201700040	10/25/2017				750 L 218200 000 000 000
EFTPS	0	Payroll accrual	201700040	10/25/2017				261 L 218200 000 000 000
EFTPS	23,274	Payroll accrual	201700040	10/25/2017				100 L 218100 000 000 000
EFTPS	156	Payroll accrual	201700040	10/25/2017				271 L 218100 000 000 000
EFTPS	634	Payroll accrual	201700040	10/25/2017				257 L 218100 000 000 000
EFTPS	23	Payroll accrual	201700040	10/25/2017				246 L 218100 000 000 000
EFTPS	678	Payroll accrual	201700040	10/25/2017				251 L 218100 000 000 000

VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
EFTPS	18	Payroll accrual	201700040	10/25/2017				253 L 218100 000 000 000
EFTPS	728	Payroll accrual	201700040	10/25/2017				290 L 218100 000 000 000
EFTPS	20	Payroll accrual	201700040	10/25/2017				241 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700040	10/25/2017				258 L 218100 000 000 000
EFTPS	124	Payroll accrual	201700040	10/25/2017				245 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700040	10/25/2017				243 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700040	10/25/2017				263 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700040	10/25/2017				270 L 218100 000 000 000
EFTPS	225	Payroll accrual	201700040	10/25/2017				273 L 218100 000 000 000
EFTPS	11	Payroll accrual	201700040	10/25/2017				244 L 218100 000 000 000
EFTPS	541	Payroll accrual	201700040	10/25/2017				230 L 218100 000 000 000
EFTPS	29	Payroll accrual	201700040	10/25/2017				750 L 218100 000 000 000
EFTPS	2	Payroll accrual	201700040	10/25/2017				261 L 218100 000 000 000
EFTPS	99,516	Payroll accrual	201700040	10/25/2017				100 L 218100 000 000 000
EFTPS	667	Payroll accrual	201700040	10/25/2017				271 L 218100 000 000 000
EFTPS	2,711	Payroll accrual	201700040	10/25/2017				257 L 218100 000 000 000
EFTPS	97	Payroll accrual	201700040	10/25/2017				246 L 218100 000 000 000
EFTPS	2,898	Payroll accrual	201700040	10/25/2017				251 L 218100 000 000 000
EFTPS	77	Payroll accrual	201700040	10/25/2017				253 L 218100 000 000 000
EFTPS	3,114	Payroll accrual	201700040	10/25/2017				290 L 218100 000 000 000
EFTPS	86	Payroll accrual	201700040	10/25/2017				241 L 218100 000 000 000
EFTPS	62	Payroll accrual	201700040	10/25/2017				258 L 218100 000 000 000
EFTPS	529	Payroll accrual	201700040	10/25/2017				245 L 218100 000 000 000
EFTPS	75	Payroll accrual	201700040	10/25/2017				243 L 218100 000 000 000
EFTPS	63	Payroll accrual	201700040	10/25/2017				263 L 218100 000 000 000
EFTPS	34	Payroll accrual	201700040	10/25/2017				270 L 218100 000 000 000
EFTPS	962	Payroll accrual	201700040	10/25/2017				273 L 218100 000 000 000
EFTPS	46	Payroll accrual	201700040	10/25/2017				244 L 218100 000 000 000
EFTPS	2,311	Payroll accrual	201700040	10/25/2017				230 L 218100 000 000 000
EFTPS	123	Payroll accrual	201700040	10/25/2017				750 L 218100 000 000 000
EFTPS	7	Payroll accrual	201700040	10/25/2017				261 L 218100 000 000 000
EFTPS	23,274	Payroll accrual	201700040	10/25/2017				100 L 218100 000 000 000
EFTPS	156	Payroll accrual	201700040	10/25/2017				271 L 218100 000 000 000
EFTPS	634	Payroll accrual	201700040	10/25/2017				257 L 218100 000 000 000
EFTPS	23	Payroll accrual	201700040	10/25/2017				246 L 218100 000 000 000
EFTPS	678	Payroll accrual	201700040	10/25/2017				251 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700040	10/25/2017				253 L 218100 000 000 000
EFTPS	728	Payroll accrual	201700040	10/25/2017				290 L 218100 000 000 000
EFTPS	20	Payroll accrual	201700040	10/25/2017				241 L 218100 000 000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION	NUMBER	DATE				
EFTPS	15	Payroll accrual	201700040	10/25/2017				258 L 218100 000 000 000
EFTPS	124	Payroll accrual	201700040	10/25/2017				245 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700040	10/25/2017				243 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700040	10/25/2017				263 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700040	10/25/2017				270 L 218100 000 000 000
EFTPS	225	Payroll accrual	201700040	10/25/2017				273 L 218100 000 000 000
EFTPS	11	Payroll accrual	201700040	10/25/2017				244 L 218100 000 000 000
EFTPS	541	Payroll accrual	201700040	10/25/2017				230 L 218100 000 000 000
EFTPS	29	Payroll accrual	201700040	10/25/2017				750 L 218100 000 000 000
EFTPS	2	Payroll accrual	201700040	10/25/2017				261 L 218100 000 000 000
EFTPS	-242	Payroll accrual	201700042	10/25/2017				100 L 218100 000 000 000
EFTPS	-493	Payroll accrual	201700042	10/25/2017				100 L 218200 000 000 000
EFTPS	-57	Payroll accrual	201700042	10/25/2017				100 L 218100 000 000 000
EFTPS	-242	Payroll accrual	201700042	10/25/2017				100 L 218100 000 000 000
EFTPS	-57	Payroll accrual	201700042	10/25/2017				100 L 218100 000 000 000
EFTPS	242	Payroll accrual	201700044	10/25/2017				100 L 218100 000 000 000
EFTPS	36	Payroll accrual	201700044	10/25/2017				290 L 218100 000 000 000
EFTPS	35	Payroll accrual	201700044	10/25/2017				273 L 218100 000 000 000
EFTPS	493	Payroll accrual	201700044	10/25/2017				100 L 218200 000 000 000
EFTPS	0	Payroll accrual	201700044	10/25/2017				290 L 218200 000 000 000
EFTPS	37	Payroll accrual	201700044	10/25/2017				273 L 218200 000 000 000
EFTPS	57	Payroll accrual	201700044	10/25/2017				100 L 218100 000 000 000
EFTPS	9	Payroll accrual	201700044	10/25/2017				290 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700044	10/25/2017				273 L 218100 000 000 000
EFTPS	242	Payroll accrual	201700044	10/25/2017				100 L 218100 000 000 000
EFTPS	36	Payroll accrual	201700044	10/25/2017				290 L 218100 000 000 000
EFTPS	35	Payroll accrual	201700044	10/25/2017				273 L 218100 000 000 000
EFTPS	57	Payroll accrual	201700044	10/25/2017				100 L 218100 000 000 000
EFTPS	9	Payroll accrual	201700044	10/25/2017				290 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700044	10/25/2017				273 L 218100 000 000 000
EFTPS	14	Payroll accrual	201700046	10/25/2017				290 L 218100 000 000 000
EFTPS	0	Payroll accrual	201700046	10/25/2017				290 L 218200 000 000 000
EFTPS	3	Payroll accrual	201700046	10/25/2017				290 L 218100 000 000 000
EFTPS	14	Payroll accrual	201700046	10/25/2017				290 L 218100 000 000 000
EFTPS	3	Payroll accrual	201700046	10/25/2017				290 L 218100 000 000 000
EFTPS	-252	Payroll accrual	201700048	10/25/2017				100 L 218100 000 000 000
EFTPS	-458	Payroll accrual	201700048	10/25/2017				100 L 218200 000 000 000
EFTPS	-59	Payroll accrual	201700048	10/25/2017				100 L 218100 000 000 000
EFTPS	-252	Payroll accrual	201700048	10/25/2017				100 L 218100 000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
EFTPS	-59	Payroll accrual	201700048	10/25/2017				100	L	218100	000	000	000
EFTPS	252	Payroll accrual	201700050	10/25/2017				100	L	218100	000	000	000
EFTPS	458	Payroll accrual	201700050	10/25/2017				100	L	218200	000	000	000
EFTPS	59	Payroll accrual	201700050	10/25/2017				100	L	218100	000	000	000
EFTPS	252	Payroll accrual	201700050	10/25/2017				100	L	218100	000	000	000
EFTPS	59	Payroll accrual	201700050	10/25/2017				100	L	218100	000	000	000
EL DORADO KEYBANK	948	Payroll accrual	12766	10/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	50	Payroll accrual	12766	10/25/2017	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	3,325	Payroll accrual	12766	10/25/2017	MERIDIAN	ID	83642	100	L	218500	000	000	000
EL DORADO KEYBANK	143	Payroll accrual	12766	10/25/2017	MERIDIAN	ID	83642	257	L	218500	000	000	000
EL DORADO KEYBANK	286	Payroll accrual	12766	10/25/2017	MERIDIAN	ID	83642	290	L	218500	000	000	000
EL DORADO KEYBANK	286	Payroll accrual	12766	10/25/2017	MERIDIAN	ID	83642	251	L	218500	000	000	000
EL DORADO KEYBANK	322	Payroll accrual	12766	10/25/2017	MERIDIAN	ID	83642	230	L	218500	000	000	000
HORACE MANN LIFE INS	37	Payroll accrual	12767	10/25/2017	SPRINGFIEL	IL	62708	100	L	218600	000	000	000
IDAHO CHILD SUPPORT	724	Payroll accrual	12768	10/25/2017	BOISE	ID	83707	100	L	218600	000	000	000
IDAHO EDUCATION ASSO	3,769	Payroll accrual	12769	10/25/2017	BOISE	ID	83701	100	L	218515	000	000	000
IDAHO EDUCATION ASSO	78	Payroll accrual	12769	10/25/2017	BOISE	ID	83701	251	L	218515	000	000	000
IDAHO EDUCATION ASSO	118	Payroll accrual	12769	10/25/2017	BOISE	ID	83701	257	L	218515	000	000	000
IDAHO EDUCATION ASSO	21	Payroll accrual	12769	10/25/2017	BOISE	ID	83701	246	L	218515	000	000	000
IDAHO EDUCATION ASSO	24	Payroll accrual	12769	10/25/2017	BOISE	ID	83701	271	L	218515	000	000	000
IDAHO PUB EMP RETIRE	22	Payroll accrual	201700032	10/03/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4	Payroll accrual	201700032	10/03/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	36	Payroll accrual	201700032	10/03/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	57	Payroll accrual	201700034	10/09/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	10	Payroll accrual	201700034	10/09/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	96	Payroll accrual	201700034	10/09/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,005	Payroll accrual	201700036	10/19/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	172	Payroll accrual	201700036	10/19/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,676	Payroll accrual	201700036	10/19/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	399	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	489	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	108,545	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,017	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	113	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,185	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,974	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	94	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	241	L	218400	000	000	000
IDAHO PUB EMP RETIRE	68	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	258	L	218400	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
IDAHO PUB EMP RETIRE	583	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	86	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	87	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	38	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	825	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	52	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,586	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	136	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	7	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	261	L	218400	000	000	000
IDAHO PUB EMP RETIRE	43	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	19,010	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	150	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	285	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	232	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,571	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	10	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	84	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	18,579	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	515	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	19	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	544	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	508	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	16	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	241	L	218400	000	000	000
IDAHO PUB EMP RETIRE	12	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	100	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	6	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	141	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	9	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	442	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	23	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	261	L	218400	000	000	000
IDAHO PUB EMP RETIRE	816	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	180,962	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5,030	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	188	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	5,310	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	251	L	218400	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
IDAHO PUB EMP RETIRE	4,958	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	157	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	241	L	218400	000	000	000
IDAHO PUB EMP RETIRE	114	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	972	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	143	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	144	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	63	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,375	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	86	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,311	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	227	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	12	Payroll accrual	201700039	10/25/2017	BOISE	ID	83720	261	L	218400	000	000	000
IDAHO PUB EMP RETIRE	-318	Payroll accrual	201700041	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	-54	Payroll accrual	201700041	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	-530	Payroll accrual	201700041	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	318	Payroll accrual	201700043	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	40	Payroll accrual	201700043	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	54	Payroll accrual	201700043	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	7	Payroll accrual	201700043	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	530	Payroll accrual	201700043	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	66	Payroll accrual	201700043	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700045	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	3	Payroll accrual	201700045	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	25	Payroll accrual	201700045	10/25/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	-281	Payroll accrual	201700047	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	-48	Payroll accrual	201700047	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	-468	Payroll accrual	201700047	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	281	Payroll accrual	201700049	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	48	Payroll accrual	201700049	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	468	Payroll accrual	201700049	10/25/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	885	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	1,060	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	12	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	55	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	125	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	54,489	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
IDAHO STATE TAX COMM	435	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	271	L	218300	000	000	000
IDAHO STATE TAX COMM	949	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	15	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	246	L	218300	000	000	000
IDAHO STATE TAX COMM	1,218	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	253	L	218300	000	000	000
IDAHO STATE TAX COMM	849	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	77	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	241	L	218300	000	000	000
IDAHO STATE TAX COMM	14	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	258	L	218300	000	000	000
IDAHO STATE TAX COMM	166	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	245	L	218300	000	000	000
IDAHO STATE TAX COMM	34	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	243	L	218300	000	000	000
IDAHO STATE TAX COMM	6	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	263	L	218300	000	000	000
IDAHO STATE TAX COMM	29	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	270	L	218300	000	000	000
IDAHO STATE TAX COMM	398	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	22	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	244	L	218300	000	000	000
IDAHO STATE TAX COMM	859	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	54	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	750	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	261	L	218300	000	000	000
IDAHO STATE TAX COMM	-230	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	230	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	11	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	-219	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	219	Payroll accrual	12770	10/25/2017	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	420	Payroll accrual	12771	10/25/2017	BOISE	ID	83707	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	217	Payroll accrual	12772	10/25/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	9,824	Payroll accrual	12772	10/25/2017	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JOINT SCHOOL DI	328	Payroll accrual	12772	10/25/2017	KUNA	ID	83634	290	L	218600	000	000	000
KUNA JOINT SCHOOL DI	143	Payroll accrual	12772	10/25/2017	KUNA	ID	83634	257	L	218600	000	000	000
KUNA JOINT SCHOOL DI	258	Payroll accrual	12772	10/25/2017	KUNA	ID	83634	251	L	218600	000	000	000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12772	10/25/2017	KUNA	ID	83634	246	L	218600	000	000	000
KUNA JOINT SCHOOL DI	242	Payroll accrual	12772	10/25/2017	KUNA	ID	83634	230	L	218600	000	000	000
KUNA JOINT SCHOOL DI	818	Payroll accrual	12772	10/25/2017	KUNA	ID	83634	100	L	218600	000	000	000
LIFEMAP	5	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	2,307	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	19	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	257	L	218502	000	000	000
LIFEMAP	115	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	290	L	218502	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
LIFEMAP	139	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	251 L 218502	000	000	000
LIFEMAP	36	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	253 L 218502	000	000	000
LIFEMAP	3	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	230 L 218502	000	000	000
LIFEMAP	44	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	2	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	290 L 218502	000	000	000
LIFEMAP	2,173	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	109	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	257 L 218502	000	000	000
LIFEMAP	152	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	290 L 218502	000	000	000
LIFEMAP	112	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	251 L 218502	000	000	000
LIFEMAP	12	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	271 L 218502	000	000	000
LIFEMAP	3	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	258 L 218502	000	000	000
LIFEMAP	10	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	245 L 218502	000	000	000
LIFEMAP	8	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	246 L 218502	000	000	000
LIFEMAP	3	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	253 L 218502	000	000	000
LIFEMAP	115	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	230 L 218502	000	000	000
LIFEMAP	1	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	244 L 218502	000	000	000
LIFEMAP	18	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	273 L 218502	000	000	000
LIFEMAP	2	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	261 L 218502	000	000	000
LIFEMAP	45	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	2	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	290 L 218502	000	000	000
LIFEMAP	-5	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	5	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	-5	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	5	Payroll accrual	12773	10/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
LIFEMAP	-210	Adjustment	12773	10/25/2017	PORTLAND	OR	97228	100 L 218502	000	000	000
NCPERS IDAHO	112	Payroll accrual	12774	10/25/2017	DALLAS	TX	75284	100 L 218502	000	000	000
NCPERS IDAHO	32	Payroll accrual	12774	10/25/2017	DALLAS	TX	75284	290 L 218502	000	000	000
NCPERS IDAHO	16	Payroll accrual	12774	10/25/2017	DALLAS	TX	75284	251 L 218502	000	000	000
NYSHESC AWG LOCKBOX	415	Payroll accrual	12775	10/25/2017	CINCINNATI	OH	45265	100 L 218600	000	000	000
P&A GROUP	5	Payroll accrual	12776	10/25/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
P&A GROUP	527	Payroll accrual	12776	10/25/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
P&A GROUP	23	Payroll accrual	12776	10/25/2017	BUFFALO	NY	14202	290 L 218600	000	000	000
P&A GROUP	9	Payroll accrual	12776	10/25/2017	BUFFALO	NY	14202	257 L 218600	000	000	000
P&A GROUP	9	Payroll accrual	12776	10/25/2017	BUFFALO	NY	14202	251 L 218600	000	000	000
P&A GROUP	5	Payroll accrual	12776	10/25/2017	BUFFALO	NY	14202	246 L 218600	000	000	000
P&A GROUP	18	Payroll accrual	12776	10/25/2017	BUFFALO	NY	14202	230 L 218600	000	000	000
P&A GROUP	-9	Adjustment	12776	10/25/2017	BUFFALO	NY	14202	100 L 218600	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12778	10/25/2017	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	310	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	3,099	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	620	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	930	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	290 L 218500	000	000	000
REGENCE BLUESHIELD O	852	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	251 L 218500	000	000	000
REGENCE BLUESHIELD O	310	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	77	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	244 L 218500	000	000	000
REGENCE BLUESHIELD O	16,007	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	889	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	10,874	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	1,091	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	6,196	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	1,569	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	58	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	4,002	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	667	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	273 L 218500	000	000	000
REGENCE BLUESHIELD O	2,041	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	516	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	196,513	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	10,336	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	14,706	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	290 L 218500	000	000	000
REGENCE BLUESHIELD O	9,044	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	251 L 218500	000	000	000
REGENCE BLUESHIELD O	1,436	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	271 L 218500	000	000	000
REGENCE BLUESHIELD O	373	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	258 L 218500	000	000	000
REGENCE BLUESHIELD O	1,148	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	245 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	246 L 218500	000	000	000
REGENCE BLUESHIELD O	10,336	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	144	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	244 L 218500	000	000	000
REGENCE BLUESHIELD O	574	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	273 L 218500	000	000	000
REGENCE BLUESHIELD O	1,206	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	30,377	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	257 L 218500	000	000	000
REGENCE BLUESHIELD O	1,292	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	290 L 218500	000	000	000
REGENCE BLUESHIELD O	2,154	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	251 L 218500	000	000	000
REGENCE BLUESHIELD O	258	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	253 L 218500	000	000	000
REGENCE BLUESHIELD O	1,400	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENCE BLUESHIELD O	698	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	273 L 218500	000	000	000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
REGENCE BLUESHIELD O	431	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	-667	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	-431	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	667	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	-431	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	431	Payroll accrual	12778	10/25/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENCE BLUESHIELD O	0		12777	10/25/2017	PORTLAND	OR	97208				
TSA CONSULTING GROUP	5,260	Payroll accrual	12779	10/25/2017	FORT WALTO	FL	32549	100 L 218505	000	000	000
TSA CONSULTING GROUP	30	Payroll accrual	12779	10/25/2017	FORT WALTO	FL	32549	253 L 218505	000	000	000
TSA CONSULTING GROUP	400	Payroll accrual	12779	10/25/2017	FORT WALTO	FL	32549	257 L 218505	000	000	000
U.S. DEPARTMENT OF E	309	Payroll accrual	12780	10/25/2017	ATLANTA	GA	30348	100 L 218600	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	782	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	29	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	33	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	251 L 218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	273 L 218500	000	000	000
UNITED HERITAGE INSU	361	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	42	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	14	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	273 L 218500	000	000	000
UNITED HERITAGE INSU	33	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	310	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	18	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	251 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	246 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000
UNITED HERITAGE INSU	2,528	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	115	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	177	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
UNITED HERITAGE INSU	120	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	251	L	218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	271	L	218500	000	000	000
UNITED HERITAGE INSU	4	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	258	L	218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	245	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	246	L	218500	000	000	000
UNITED HERITAGE INSU	4	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	253	L	218500	000	000	000
UNITED HERITAGE INSU	129	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	230	L	218500	000	000	000
UNITED HERITAGE INSU	2	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	244	L	218500	000	000	000
UNITED HERITAGE INSU	16	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	273	L	218500	000	000	000
UNITED HERITAGE INSU	34	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	290	L	218500	000	000	000
UNITED HERITAGE INSU	-15	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	-6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	-7	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	-6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	-8	Adjustment	12782	10/25/2017	MERIDIAN	ID	83680	100	L	218500	000	000	000
UNITED HERITAGE INSU	0		12781	10/25/2017	MERIDIAN	ID	83680						
WASHINGTON NATIONAL	79	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	100	L	218600	000	000	000
WASHINGTON NATIONAL	5,644	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	100	L	218600	000	000	000
WASHINGTON NATIONAL	243	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	290	L	218600	000	000	000
WASHINGTON NATIONAL	95	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	257	L	218600	000	000	000
WASHINGTON NATIONAL	291	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	251	L	218600	000	000	000
WASHINGTON NATIONAL	204	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	230	L	218600	000	000	000
WASHINGTON NATIONAL	32	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	273	L	218600	000	000	000
WASHINGTON NATIONAL	-45	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	100	L	218600	000	000	000
WASHINGTON NATIONAL	45	Payroll accrual	12783	10/25/2017	PITTSBURGH	PA	15251	100	L	218600	000	000	000

1,272,365 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	1,107,064.69	0.00	0.00	1,107,064.69
230	MEDICAID	30,267.00	0.00	0.00	30,267.00
241	DRIVERS EDUCATION - STATE	726.09	0.00	0.00	726.09
243	CTE STATE ADDED COST FUNDING	533.76	0.00	0.00	533.76
244	OTHER STATE LEVEL GRANTS	571.36	0.00	0.00	571.36
245	TECHNOLOGY GRANT - STATE	4,743.49	0.00	0.00	4,743.49
246	SAFE AND DRUG FREE - STATE	1,362.97	0.00	0.00	1,362.97
251	TITLE 1-A - BASIC	34,873.05	0.00	0.00	34,873.05
253	TITLE 1-C - MIGRANT	898.74	0.00	0.00	898.74
257	SPED SCHOOL AGE - FED	33,217.52	0.00	0.00	33,217.52
258	SPED PRESCHOOL - FED	810.08	0.00	0.00	810.08
261	TITLE IV	39.49	0.00	0.00	39.49
263	CARL PERKINS CTE - FEDERAL	190.46	0.00	0.00	190.46
270	TITLE III ELA - FEDERAL	278.00	0.00	0.00	278.00
271	TITLE II TEACHER IMPROVEMENT	5,987.27	0.00	0.00	5,987.27
273	21ST CENT ROUND 8&9	9,971.73	0.00	0.00	9,971.73
290	FOOD SERVICE	39,951.17	0.00	0.00	39,951.17
750	SCHOOL FUNDS	877.71	0.00	0.00	877.71
***	Fund Summary Totals ***	1,272,364.58	0.00	0.00	1,272,364.58

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