

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
	AMOUNT	DESCRIPTION						NUMBER		
ADA COUNTY SHERIFFS	1,800	Payroll accrual	12472	11/18/2016	BOISE	ID	83704	100 L	218600	000 000 000
ADA COUNTY SHERIFFS	1,085	Payroll accrual	12472	11/18/2016	BOISE	ID	83704	230 L	218600	000 000 000
AFLAC	10	Payroll accrual	12473	11/18/2016	COLUMBUS	GA	31993	100 L	218600	000 000 000
AFLAC	451	Payroll accrual	12473	11/18/2016	COLUMBUS	GA	31993	100 L	218600	000 000 000
AMERICAN FIDELITY	327	Payroll accrual	12477	11/18/2016	OKLAHOMA	OK	73125	100 L	218600	000 000 000
AMERICAN FIDELITY	50	Payroll accrual	12477	11/18/2016	OKLAHOMA	OK	73125	273 L	218600	000 000 000
AMERICAN FIDELITY AS	5,688	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	100 L	218600	000 000 000
AMERICAN FIDELITY AS	269	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	290 L	218600	000 000 000
AMERICAN FIDELITY AS	263	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	257 L	218600	000 000 000
AMERICAN FIDELITY AS	377	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	251 L	218600	000 000 000
AMERICAN FIDELITY AS	35	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	253 L	218600	000 000 000
AMERICAN FIDELITY AS	66	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	230 L	218600	000 000 000
AMERICAN FIDELITY AS	54	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	273 L	218600	000 000 000
AMERICAN FIDELITY AS	3,629	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	100 L	218600	000 000 000
AMERICAN FIDELITY AS	156	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	290 L	218600	000 000 000
AMERICAN FIDELITY AS	194	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	257 L	218600	000 000 000
AMERICAN FIDELITY AS	210	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	251 L	218600	000 000 000
AMERICAN FIDELITY AS	31	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	253 L	218600	000 000 000
AMERICAN FIDELITY AS	137	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	230 L	218600	000 000 000
AMERICAN FIDELITY AS	22	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	244 L	218600	000 000 000
AMERICAN FIDELITY AS	20	Payroll accrual	12474	11/18/2016	OKLAHOMA	OK	73126	273 L	218600	000 000 000
AMERICAN FIDELITY AS	-15	Adjustment	12474	11/18/2016	OKLAHOMA	OK	73126	100 L	218600	000 000 000
AMERICAN FIDELITY AS	8,285	Payroll accrual	12476	11/18/2016	OKLAHOMA	OK	73196	100 L	218600	000 000 000
AMERICAN FIDELITY AS	160	Payroll accrual	12476	11/18/2016	OKLAHOMA	OK	73196	257 L	218600	000 000 000
AMERICAN FIDELITY AS	308	Payroll accrual	12476	11/18/2016	OKLAHOMA	OK	73196	251 L	218600	000 000 000
AMERICAN FIDELITY AS	42	Payroll accrual	12476	11/18/2016	OKLAHOMA	OK	73196	230 L	218600	000 000 000
AMERICAN FIDELITY AS	476	Payroll accrual	12476	11/18/2016	OKLAHOMA	OK	73196	100 L	218600	000 000 000
AMERICAN HERITAGE LI	101	Payroll accrual	12475	11/18/2016	DALLAS	TX	75265	100 L	218600	000 000 000
ASSOC OF AMERICAN ED	99	Payroll accrual	12478	11/18/2016	MISSION VI	CA	92691	100 L	218515	000 000 000
BLUE CROSS OF IDAHO	461	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	100 L	218500	000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	257 L	218500	000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	251 L	218500	000 000 000
BLUE CROSS OF IDAHO	31	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	230 L	218500	000 000 000
BLUE CROSS OF IDAHO	2,254	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	100 L	218500	000 000 000
BLUE CROSS OF IDAHO	95	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	257 L	218500	000 000 000
BLUE CROSS OF IDAHO	110	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	290 L	218500	000 000 000
BLUE CROSS OF IDAHO	95	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	230 L	218500	000 000 000
BLUE CROSS OF IDAHO	372	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	100 L	218500	000 000 000
BLUE CROSS OF IDAHO	62	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	257 L	218500	000 000 000
BLUE CROSS OF IDAHO	62	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	290 L	218500	000 000 000
BLUE CROSS OF IDAHO	149	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	100 L	218500	000 000 000
BLUE CROSS OF IDAHO	17	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	290 L	218500	000 000 000
BLUE CROSS OF IDAHO	658	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	100 L	218500	000 000 000
BLUE CROSS OF IDAHO	39	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	257 L	218500	000 000 000
BLUE CROSS OF IDAHO	124	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	100 L	218500	000 000 000
BLUE CROSS OF IDAHO	17	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	290 L	218500	000 000 000
BLUE CROSS OF IDAHO	4,001	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	100 L	218500	000 000 000
BLUE CROSS OF IDAHO	134	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	257 L	218500	000 000 000
BLUE CROSS OF IDAHO	306	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	290 L	218500	000 000 000
BLUE CROSS OF IDAHO	100	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	251 L	218500	000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	246 L	218500	000 000 000
BLUE CROSS OF IDAHO	367	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	230 L	218500	000 000 000
BLUE CROSS OF IDAHO	33	Payroll accrual	12479	11/18/2016	BOISE	ID	83707	273 L	218500	000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	405	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	100 L	218500	000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	257 L	218500	000 000 000

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
DELTA DENTAL OF IDAH	58	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	290 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	251 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	271 L 218500 000 000 000
DELTA DENTAL OF IDAH	58	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	230 L 218500 000 000 000
DELTA DENTAL OF IDAH	2,805	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	50	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	273 L 218500 000 000 000
DELTA DENTAL OF IDAH	790	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	117	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	257 L 218500 000 000 000
DELTA DENTAL OF IDAH	59	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	251 L 218500 000 000 000
DELTA DENTAL OF IDAH	29	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	244 L 218500 000 000 000
DELTA DENTAL OF IDAH	96	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	1,316	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	290 L 218500 000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	251 L 218500 000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	245 L 218500 000 000 000
DELTA DENTAL OF IDAH	37	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	246 L 218500 000 000 000
DELTA DENTAL OF IDAH	9,205	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	410	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	257 L 218500 000 000 000
DELTA DENTAL OF IDAH	574	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	290 L 218500 000 000 000
DELTA DENTAL OF IDAH	567	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	251 L 218500 000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	271 L 218500 000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	258 L 218500 000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	245 L 218500 000 000 000
DELTA DENTAL OF IDAH	32	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	246 L 218500 000 000 000
DELTA DENTAL OF IDAH	19	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	253 L 218500 000 000 000
DELTA DENTAL OF IDAH	378	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	230 L 218500 000 000 000
DELTA DENTAL OF IDAH	16	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	244 L 218500 000 000 000
DELTA DENTAL OF IDAH	49	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	273 L 218500 000 000 000
DELTA DENTAL OF IDAH	66	Payroll accrual	12480	11/18/2016	SALT LAKE	UT	84127	100 L 218500 000 000 000
DELTA DENTAL OF IDAH	37	Adjustment	12480	11/18/2016	SALT LAKE	UT	84127	100 L 218500 000 000 000
EFTPS	153	Payroll accrual	201600037	11/09/2016				100 L 218100 000 000 000
EFTPS	89	Payroll accrual	201600037	11/09/2016				100 L 218200 000 000 000
EFTPS	36	Payroll accrual	201600037	11/09/2016				100 L 218100 000 000 000
EFTPS	153	Payroll accrual	201600037	11/09/2016				100 L 218100 000 000 000
EFTPS	36	Payroll accrual	201600037	11/09/2016				100 L 218100 000 000 000
EFTPS	95,563	Payroll accrual	201600039	11/18/2016				100 L 218100 000 000 000
EFTPS	481	Payroll accrual	201600039	11/18/2016				271 L 218100 000 000 000
EFTPS	2,393	Payroll accrual	201600039	11/18/2016				257 L 218100 000 000 000
EFTPS	158	Payroll accrual	201600039	11/18/2016				246 L 218100 000 000 000
EFTPS	3,404	Payroll accrual	201600039	11/18/2016				251 L 218100 000 000 000
EFTPS	73	Payroll accrual	201600039	11/18/2016				253 L 218100 000 000 000
EFTPS	3,477	Payroll accrual	201600039	11/18/2016				290 L 218100 000 000 000
EFTPS	73	Payroll accrual	201600039	11/18/2016				241 L 218100 000 000 000
EFTPS	95	Payroll accrual	201600039	11/18/2016				258 L 218100 000 000 000
EFTPS	326	Payroll accrual	201600039	11/18/2016				245 L 218100 000 000 000
EFTPS	1,343	Payroll accrual	201600039	11/18/2016				273 L 218100 000 000 000
EFTPS	186	Payroll accrual	201600039	11/18/2016				244 L 218100 000 000 000
EFTPS	2,604	Payroll accrual	201600039	11/18/2016				230 L 218100 000 000 000
EFTPS	3,490	Payroll accrual	201600039	11/18/2016				100 L 218200 000 000 000
EFTPS	227	Payroll accrual	201600039	11/18/2016				251 L 218200 000 000 000
EFTPS	131	Payroll accrual	201600039	11/18/2016				290 L 218200 000 000 000
EFTPS	107,295	Payroll accrual	201600039	11/18/2016				100 L 218200 000 000 000
EFTPS	791	Payroll accrual	201600039	11/18/2016				271 L 218200 000 000 000
EFTPS	2,226	Payroll accrual	201600039	11/18/2016				257 L 218200 000 000 000
EFTPS	151	Payroll accrual	201600039	11/18/2016				246 L 218200 000 000 000
EFTPS	2,475	Payroll accrual	201600039	11/18/2016				251 L 218200 000 000 000

VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
EFTPS	0	Payroll accrual	201600039	11/18/2016				253 L 218200 000 000 000
EFTPS	2,007	Payroll accrual	201600039	11/18/2016				290 L 218200 000 000 000
EFTPS	11	Payroll accrual	201600039	11/18/2016				241 L 218200 000 000 000
EFTPS	71	Payroll accrual	201600039	11/18/2016				258 L 218200 000 000 000
EFTPS	17	Payroll accrual	201600039	11/18/2016				245 L 218200 000 000 000
EFTPS	1,089	Payroll accrual	201600039	11/18/2016				273 L 218200 000 000 000
EFTPS	223	Payroll accrual	201600039	11/18/2016				244 L 218200 000 000 000
EFTPS	1,597	Payroll accrual	201600039	11/18/2016				230 L 218200 000 000 000
EFTPS	22,350	Payroll accrual	201600039	11/18/2016				100 L 218100 000 000 000
EFTPS	112	Payroll accrual	201600039	11/18/2016				271 L 218100 000 000 000
EFTPS	560	Payroll accrual	201600039	11/18/2016				257 L 218100 000 000 000
EFTPS	37	Payroll accrual	201600039	11/18/2016				246 L 218100 000 000 000
EFTPS	796	Payroll accrual	201600039	11/18/2016				251 L 218100 000 000 000
EFTPS	17	Payroll accrual	201600039	11/18/2016				253 L 218100 000 000 000
EFTPS	813	Payroll accrual	201600039	11/18/2016				290 L 218100 000 000 000
EFTPS	17	Payroll accrual	201600039	11/18/2016				241 L 218100 000 000 000
EFTPS	22	Payroll accrual	201600039	11/18/2016				258 L 218100 000 000 000
EFTPS	76	Payroll accrual	201600039	11/18/2016				245 L 218100 000 000 000
EFTPS	314	Payroll accrual	201600039	11/18/2016				273 L 218100 000 000 000
EFTPS	43	Payroll accrual	201600039	11/18/2016				244 L 218100 000 000 000
EFTPS	609	Payroll accrual	201600039	11/18/2016				230 L 218100 000 000 000
EFTPS	95,563	Payroll accrual	201600039	11/18/2016				100 L 218100 000 000 000
EFTPS	481	Payroll accrual	201600039	11/18/2016				271 L 218100 000 000 000
EFTPS	2,393	Payroll accrual	201600039	11/18/2016				257 L 218100 000 000 000
EFTPS	158	Payroll accrual	201600039	11/18/2016				246 L 218100 000 000 000
EFTPS	3,404	Payroll accrual	201600039	11/18/2016				251 L 218100 000 000 000
EFTPS	73	Payroll accrual	201600039	11/18/2016				253 L 218100 000 000 000
EFTPS	3,477	Payroll accrual	201600039	11/18/2016				290 L 218100 000 000 000
EFTPS	73	Payroll accrual	201600039	11/18/2016				241 L 218100 000 000 000
EFTPS	95	Payroll accrual	201600039	11/18/2016				258 L 218100 000 000 000
EFTPS	326	Payroll accrual	201600039	11/18/2016				245 L 218100 000 000 000
EFTPS	1,343	Payroll accrual	201600039	11/18/2016				273 L 218100 000 000 000
EFTPS	186	Payroll accrual	201600039	11/18/2016				244 L 218100 000 000 000
EFTPS	2,604	Payroll accrual	201600039	11/18/2016				230 L 218100 000 000 000
EFTPS	22,350	Payroll accrual	201600039	11/18/2016				100 L 218100 000 000 000
EFTPS	112	Payroll accrual	201600039	11/18/2016				271 L 218100 000 000 000
EFTPS	560	Payroll accrual	201600039	11/18/2016				257 L 218100 000 000 000
EFTPS	37	Payroll accrual	201600039	11/18/2016				246 L 218100 000 000 000
EFTPS	796	Payroll accrual	201600039	11/18/2016				251 L 218100 000 000 000
EFTPS	17	Payroll accrual	201600039	11/18/2016				253 L 218100 000 000 000
EFTPS	813	Payroll accrual	201600039	11/18/2016				290 L 218100 000 000 000
EFTPS	17	Payroll accrual	201600039	11/18/2016				241 L 218100 000 000 000
EFTPS	22	Payroll accrual	201600039	11/18/2016				258 L 218100 000 000 000
EFTPS	76	Payroll accrual	201600039	11/18/2016				245 L 218100 000 000 000
EFTPS	314	Payroll accrual	201600039	11/18/2016				273 L 218100 000 000 000
EFTPS	43	Payroll accrual	201600039	11/18/2016				244 L 218100 000 000 000
EFTPS	609	Payroll accrual	201600039	11/18/2016				230 L 218100 000 000 000
EFTPS	47	Payroll accrual	201600040	11/18/2016				290 L 218100 000 000 000
EFTPS	0	Payroll accrual	201600040	11/18/2016				290 L 218200 000 000 000
EFTPS	11	Payroll accrual	201600040	11/18/2016				290 L 218100 000 000 000
EFTPS	47	Payroll accrual	201600040	11/18/2016				290 L 218100 000 000 000
EFTPS	11	Payroll accrual	201600040	11/18/2016				290 L 218100 000 000 000
EL DORADO KEYBANK	1,268	Payroll accrual	12481	11/18/2016	MERIDIAN	ID	83642	100 L 218500 000 000 000
EL DORADO KEYBANK	50	Payroll accrual	12481	11/18/2016	MERIDIAN	ID	83642	244 L 218500 000 000 000
EL DORADO KEYBANK	3,425	Payroll accrual	12481	11/18/2016	MERIDIAN	ID	83642	100 L 218500 000 000 000
EL DORADO KEYBANK	137	Payroll accrual	12481	11/18/2016	MERIDIAN	ID	83642	290 L 218500 000 000 000

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	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
EL DORADO KEYBANK	274	Payroll accrual	12481	11/18/2016	MERIDIAN	ID	83642	251 L 218500 000 000 000
EL DORADO KEYBANK	137	Payroll accrual	12481	11/18/2016	MERIDIAN	ID	83642	230 L 218500 000 000 000
HORACE MANN LIFE INS	37	Payroll accrual	12482	11/18/2016	SPRINGFIEL	IL	62708	100 L 218600 000 000 000
IDAHO CHILD SUPPORT	460	Payroll accrual	12483	11/18/2016	BOISE	ID	83707	100 L 218600 000 000 000
IDAHO EDUCATION ASSO	4,064	Payroll accrual	12484	11/18/2016	BOISE	ID	83701	100 L 218515 000 000 000
IDAHO EDUCATION ASSO	174	Payroll accrual	12484	11/18/2016	BOISE	ID	83701	251 L 218515 000 000 000
IDAHO EDUCATION ASSO	116	Payroll accrual	12484	11/18/2016	BOISE	ID	83701	257 L 218515 000 000 000
IDAHO EDUCATION ASSO	20	Payroll accrual	12484	11/18/2016	BOISE	ID	83701	246 L 218515 000 000 000
IDAHO EDUCATION ASSO	29	Payroll accrual	12484	11/18/2016	BOISE	ID	83701	244 L 218515 000 000 000
IDAHO EDUCATION ASSO	58	Payroll accrual	12484	11/18/2016	BOISE	ID	83701	273 L 218515 000 000 000
IDAHO PUB EMP RETIRE	117	Payroll accrual	201600036	11/09/2016	BOISE	ID	83720	100 L 218400 000 000 000
IDAHO PUB EMP RETIRE	20	Payroll accrual	201600036	11/09/2016	BOISE	ID	83720	100 L 218400 000 000 000
IDAHO PUB EMP RETIRE	195	Payroll accrual	201600036	11/09/2016	BOISE	ID	83720	100 L 218400 000 000 000
IDAHO PUB EMP RETIRE	300	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	100 L 218400 000 000 000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	253 L 218400 000 000 000
IDAHO PUB EMP RETIRE	248	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	271 L 218400 000 000 000
IDAHO PUB EMP RETIRE	102,283	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	100 L 218400 000 000 000
IDAHO PUB EMP RETIRE	2,625	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	257 L 218400 000 000 000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	246 L 218400 000 000 000
IDAHO PUB EMP RETIRE	3,689	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	251 L 218400 000 000 000
IDAHO PUB EMP RETIRE	2,969	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	290 L 218400 000 000 000
IDAHO PUB EMP RETIRE	104	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	258 L 218400 000 000 000
IDAHO PUB EMP RETIRE	360	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	245 L 218400 000 000 000
IDAHO PUB EMP RETIRE	82	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	253 L 218400 000 000 000
IDAHO PUB EMP RETIRE	972	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	273 L 218400 000 000 000
IDAHO PUB EMP RETIRE	222	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	244 L 218400 000 000 000
IDAHO PUB EMP RETIRE	2,609	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	230 L 218400 000 000 000
IDAHO PUB EMP RETIRE	21,901	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	100 L 218400 000 000 000
IDAHO PUB EMP RETIRE	230	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	257 L 218400 000 000 000
IDAHO PUB EMP RETIRE	400	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	251 L 218400 000 000 000
IDAHO PUB EMP RETIRE	188	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	290 L 218400 000 000 000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	253 L 218400 000 000 000
IDAHO PUB EMP RETIRE	1,550	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	273 L 218400 000 000 000
IDAHO PUB EMP RETIRE	42	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	271 L 218400 000 000 000
IDAHO PUB EMP RETIRE	17,484	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	100 L 218400 000 000 000
IDAHO PUB EMP RETIRE	448	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	257 L 218400 000 000 000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	246 L 218400 000 000 000
IDAHO PUB EMP RETIRE	630	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	251 L 218400 000 000 000
IDAHO PUB EMP RETIRE	507	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	290 L 218400 000 000 000
IDAHO PUB EMP RETIRE	18	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	258 L 218400 000 000 000
IDAHO PUB EMP RETIRE	62	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	245 L 218400 000 000 000
IDAHO PUB EMP RETIRE	14	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	253 L 218400 000 000 000
IDAHO PUB EMP RETIRE	166	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	273 L 218400 000 000 000
IDAHO PUB EMP RETIRE	38	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	244 L 218400 000 000 000
IDAHO PUB EMP RETIRE	446	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	230 L 218400 000 000 000
IDAHO PUB EMP RETIRE	413	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	271 L 218400 000 000 000
IDAHO PUB EMP RETIRE	170,522	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	100 L 218400 000 000 000
IDAHO PUB EMP RETIRE	4,375	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	257 L 218400 000 000 000
IDAHO PUB EMP RETIRE	293	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	246 L 218400 000 000 000
IDAHO PUB EMP RETIRE	6,151	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	251 L 218400 000 000 000
IDAHO PUB EMP RETIRE	4,950	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	290 L 218400 000 000 000
IDAHO PUB EMP RETIRE	173	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	258 L 218400 000 000 000
IDAHO PUB EMP RETIRE	601	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	245 L 218400 000 000 000
IDAHO PUB EMP RETIRE	137	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	253 L 218400 000 000 000
IDAHO PUB EMP RETIRE	1,621	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	273 L 218400 000 000 000
IDAHO PUB EMP RETIRE	371	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	244 L 218400 000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT					
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER					
IDAHO PUB EMP RETIRE	4,350	Payroll accrual	201600038	11/18/2016	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO STATE TAX COMM	31	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	1,017	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	50	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	67	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	48	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	49,543	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	100	L	218300	000	000	000
IDAHO STATE TAX COMM	381	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	271	L	218300	000	000	000
IDAHO STATE TAX COMM	983	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	257	L	218300	000	000	000
IDAHO STATE TAX COMM	61	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	246	L	218300	000	000	000
IDAHO STATE TAX COMM	1,082	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	251	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	253	L	218300	000	000	000
IDAHO STATE TAX COMM	837	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	290	L	218300	000	000	000
IDAHO STATE TAX COMM	2	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	241	L	218300	000	000	000
IDAHO STATE TAX COMM	22	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	258	L	218300	000	000	000
IDAHO STATE TAX COMM	8	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	245	L	218300	000	000	000
IDAHO STATE TAX COMM	493	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	273	L	218300	000	000	000
IDAHO STATE TAX COMM	107	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	244	L	218300	000	000	000
IDAHO STATE TAX COMM	690	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	230	L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12485	11/18/2016	BOISE	ID	83707	290	L	218300	000	000	000
KUNA JT SCHOOL DIST	45	Payroll accrual	12486	11/18/2016	KUNA	ID	83634	100	L	218600	000	000	000
KUNA JT SCHOOL DIST	10	Payroll accrual	12486	11/18/2016	KUNA	ID	83634	230	L	218600	000	000	000
LIFEMAP	5	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	2,059	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	133	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	257	L	218502	000	000	000
LIFEMAP	108	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	290	L	218502	000	000	000
LIFEMAP	94	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	251	L	218502	000	000	000
LIFEMAP	8	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	271	L	218502	000	000	000
LIFEMAP	36	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	253	L	218502	000	000	000
LIFEMAP	3	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	230	L	218502	000	000	000
LIFEMAP	23	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	273	L	218502	000	000	000
LIFEMAP	42	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	2	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	290	L	218502	000	000	000
LIFEMAP	2,124	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	94	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	257	L	218502	000	000	000
LIFEMAP	146	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	290	L	218502	000	000	000
LIFEMAP	133	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	251	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	271	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	258	L	218502	000	000	000
LIFEMAP	5	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	245	L	218502	000	000	000
LIFEMAP	10	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	246	L	218502	000	000	000
LIFEMAP	3	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	253	L	218502	000	000	000
LIFEMAP	114	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	230	L	218502	000	000	000
LIFEMAP	2	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	244	L	218502	000	000	000
LIFEMAP	18	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	273	L	218502	000	000	000
LIFEMAP	43	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	100	L	218502	000	000	000
LIFEMAP	2	Payroll accrual	12487	11/18/2016	PORTLAND	OR	97228	290	L	218502	000	000	000
NATIONAL ENTERPRISE	176	Payroll accrual	12488	11/18/2016	TWINSBURG	OH	44087	100	L	218600	000	000	000
NCPERS IDAHO	112	Payroll accrual	12489	11/18/2016	DALLAS	TX	75284	100	L	218502	000	000	000
NCPERS IDAHO	16	Payroll accrual	12489	11/18/2016	DALLAS	TX	75284	257	L	218502	000	000	000
NCPERS IDAHO	48	Payroll accrual	12489	11/18/2016	DALLAS	TX	75284	290	L	218502	000	000	000
NCPERS IDAHO	16	Payroll accrual	12489	11/18/2016	DALLAS	TX	75284	251	L	218502	000	000	000
NYSHESC AWG LOCKBOX	381	Payroll accrual	12490	11/18/2016	CINCINNATI	OH	45265	100	L	218600	000	000	000
REGENCE BLUESHIELD O	547	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	4,726	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100	L	218500	000	000	000
REGENCE BLUESHIELD O	295	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	257	L	218500	000	000	000

VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
REGENCE BLUESHIELD O	591	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENCE BLUESHIELD O	295	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENCE BLUESHIELD O	886	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENCE BLUESHIELD O	18,649	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	848	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	9,070	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	432	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	432	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENCE BLUESHIELD O	1,478	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	2,625	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	1,440	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	111	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	244 L 218500 000 000 000
REGENCE BLUESHIELD O	1,551	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	356	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENCE BLUESHIELD O	1,621	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	324	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	205	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	492	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	185,520	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	7,664	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	13,734	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENCE BLUESHIELD O	10,948	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	271 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	258 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	245 L 218500 000 000 000
REGENCE BLUESHIELD O	1,095	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	246 L 218500 000 000 000
REGENCE BLUESHIELD O	11,495	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENCE BLUESHIELD O	547	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENCE BLUESHIELD O	1,806	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	27,239	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	821	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	257 L 218500 000 000 000
REGENCE BLUESHIELD O	821	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	290 L 218500 000 000 000
REGENCE BLUESHIELD O	821	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	251 L 218500 000 000 000
REGENCE BLUESHIELD O	246	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	253 L 218500 000 000 000
REGENCE BLUESHIELD O	821	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	230 L 218500 000 000 000
REGENCE BLUESHIELD O	205	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	244 L 218500 000 000 000
REGENCE BLUESHIELD O	641	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	273 L 218500 000 000 000
REGENCE BLUESHIELD O	205	Payroll accrual	12492	11/18/2016	PORTLAND	OR	97208	100 L 218500 000 000 000
REGENCE BLUESHIELD O	0		12491	11/18/2016	PORTLAND	OR	97208	
TSA CONSULTING GROUP	5,585	Payroll accrual	12493	11/18/2016	FORT WALTO	FL	32549	100 L 218505 000 000 000
TSA CONSULTING GROUP	30	Payroll accrual	12493	11/18/2016	FORT WALTO	FL	32549	253 L 218505 000 000 000
TSA CONSULTING GROUP	400	Payroll accrual	12493	11/18/2016	FORT WALTO	FL	32549	257 L 218505 000 000 000
TSA CONSULTING GROUP	100	Payroll accrual	12493	11/18/2016	FORT WALTO	FL	32549	244 L 218505 000 000 000
TSA CONSULTING GROUP	50	Payroll accrual	12493	11/18/2016	FORT WALTO	FL	32549	271 L 218505 000 000 000
U.S. DEPARTMENT OF E	308	Payroll accrual	12494	11/18/2016	ATLANTA	GA	30348	100 L 218600 000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	826	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	-3	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	257 L 218500 000 000 000
UNITED HERITAGE INSU	17	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	290 L 218500 000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	251 L 218500 000 000 000
UNITED HERITAGE INSU	15	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	230 L 218500 000 000 000
UNITED HERITAGE INSU	8	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	273 L 218500 000 000 000
UNITED HERITAGE INSU	309	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	100 L 218500 000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	257 L 218500 000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	290 L 218500 000 000 000
UNITED HERITAGE INSU	21	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	251 L 218500 000 000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR		VENDOR		ACCOUNT	
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
UNITED HERITAGE INSU	21	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	230 L	218500	000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	244 L	218500	000 000 000
UNITED HERITAGE INSU	35	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	100 L	218500	000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	290 L	218500	000 000 000
UNITED HERITAGE INSU	310	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	100 L	218500	000 000 000
UNITED HERITAGE INSU	18	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	257 L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	290 L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	251 L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	246 L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	230 L	218500	000 000 000
UNITED HERITAGE INSU	2,490	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	100 L	218500	000 000 000
UNITED HERITAGE INSU	97	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	257 L	218500	000 000 000
UNITED HERITAGE INSU	172	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	290 L	218500	000 000 000
UNITED HERITAGE INSU	127	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	251 L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	271 L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	258 L	218500	000 000 000
UNITED HERITAGE INSU	6	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	245 L	218500	000 000 000
UNITED HERITAGE INSU	12	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	246 L	218500	000 000 000
UNITED HERITAGE INSU	4	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	253 L	218500	000 000 000
UNITED HERITAGE INSU	139	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	230 L	218500	000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	244 L	218500	000 000 000
UNITED HERITAGE INSU	16	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	273 L	218500	000 000 000
UNITED HERITAGE INSU	32	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	100 L	218500	000 000 000
UNITED HERITAGE INSU	3	Payroll accrual	12495	11/18/2016	MERIDIAN	ID	83680	290 L	218500	000 000 000
UNITED HERITAGE INSU	23	Adjustment	12495	11/18/2016	MERIDIAN	ID	83680	100 L	218500	000 000 000
WASHINGTON NATIONAL	106	Payroll accrual	12496	11/18/2016	PITTSBURGH	PA	15251	100 L	218600	000 000 000
WASHINGTON NATIONAL	192	Payroll accrual	12496	11/18/2016	PITTSBURGH	PA	15251	251 L	218600	000 000 000

1,197,319 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	1,035,558.96	0.00	0.00	1,035,558.96
230	MEDICAID	32,024.03	0.00	0.00	32,024.03
241	DRIVERS EDUCATION - STATE	194.43	0.00	0.00	194.43
244	OTHER STATE LEVEL GRANTS	1,990.01	0.00	0.00	1,990.01
245	TECHNOLOGY GRANT - STATE	2,480.49	0.00	0.00	2,480.49
246	SAFE AND DRUG FREE - STATE	2,343.23	0.00	0.00	2,343.23
251	TITLE 1-A - BASIC	38,386.31	0.00	0.00	38,386.31
253	TITLE 1-C - MIGRANT	862.17	0.00	0.00	862.17
257	SPED SCHOOL AGE - FED	29,651.33	0.00	0.00	29,651.33
258	SPED PRESCHOOL - FED	1,210.34	0.00	0.00	1,210.34
271	TITLE II TEACHER IMPROVEMENT	3,737.27	0.00	0.00	3,737.27
273	21ST CENT ROUND 8&9	11,129.07	0.00	0.00	11,129.07
290	FOOD SERVICE	37,751.48	0.00	0.00	37,751.48
***	Fund Summary Totals ***	1,197,319.12	0.00	0.00	1,197,319.12

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