

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
ADA COUNTY SHERIFFS	545	Payroll accrual	12784	11/17/2017	BOISE	ID	83704	100 L 218600	000	000	000
ADA COUNTY SHERIFFS	310	Payroll accrual	12784	11/17/2017	BOISE	ID	83704	230 L 218600	000	000	000
AFLAC	10	Payroll accrual	12785	11/17/2017	COLUMBUS	GA	31993	100 L 218600	000	000	000
AFLAC	324	Payroll accrual	12785	11/17/2017	COLUMBUS	GA	31993	100 L 218600	000	000	000
AMERICAN FIDELITY	259	Payroll accrual	12788	11/17/2017	OKLAHOMA	C OK	73125	100 L 218600	000	000	000
AMERICAN FIDELITY	80	Payroll accrual	12788	11/17/2017	OKLAHOMA	C OK	73125	251 L 218600	000	000	000
AMERICAN FIDELITY	7	Payroll accrual	12788	11/17/2017	OKLAHOMA	C OK	73125	230 L 218600	000	000	000
AMERICAN FIDELITY	31	Payroll accrual	12788	11/17/2017	OKLAHOMA	C OK	73125	273 L 218600	000	000	000
AMERICAN FIDELITY AS	4,156	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN FIDELITY AS	249	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	290 L 218600	000	000	000
AMERICAN FIDELITY AS	180	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	257 L 218600	000	000	000
AMERICAN FIDELITY AS	149	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	251 L 218600	000	000	000
AMERICAN FIDELITY AS	35	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	253 L 218600	000	000	000
AMERICAN FIDELITY AS	9	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	271 L 218600	000	000	000
AMERICAN FIDELITY AS	61	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	230 L 218600	000	000	000
AMERICAN FIDELITY AS	1,682	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN FIDELITY AS	19	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	290 L 218600	000	000	000
AMERICAN FIDELITY AS	75	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	257 L 218600	000	000	000
AMERICAN FIDELITY AS	66	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	251 L 218600	000	000	000
AMERICAN FIDELITY AS	31	Payroll accrual	12786	11/17/2017	OKLAHOMA	C OK	73126	253 L 218600	000	000	000
AMERICAN FIDELITY AS	-38	Adjustment	12786	11/17/2017	OKLAHOMA	C OK	73126	100 L 218600	000	000	000
AMERICAN HERITAGE LI	101	Payroll accrual	12787	11/17/2017	DALLAS	TX	75265	100 L 218600	000	000	000
ASSOC OF AMERICAN ED	83	Payroll accrual	12789	11/17/2017	MISSION VI	CA	92691	100 L 218515	000	000	000
BLUE CROSS OF IDAHO	516	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	32	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	53	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	32	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	2,009	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	317	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	109	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	230 L 218500	000	000	000
BLUE CROSS OF IDAHO	97	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	273 L 218500	000	000	000
BLUE CROSS OF IDAHO	639	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	64	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	151	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	638	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	80	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	30	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	251 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	10	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	244 L 218500	000	000	000
BLUE CROSS OF IDAHO	40	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	273 L 218500	000	000	000
BLUE CROSS OF IDAHO	158	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	17	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	4,316	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	100 L 218500	000	000	000
BLUE CROSS OF IDAHO	137	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	257 L 218500	000	000	000
BLUE CROSS OF IDAHO	470	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	290 L 218500	000	000	000
BLUE CROSS OF IDAHO	167	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	251 L 218500	000	000	000
BLUE CROSS OF IDAHO	69	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	271 L 218500	000	000	000
BLUE CROSS OF IDAHO	34	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	245 L 218500	000	000	000
BLUE CROSS OF IDAHO	412	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	230 L 218500	000	000	000
BLUE CROSS OF IDAHO	9	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	244 L 218500	000	000	000
BLUE CROSS OF IDAHO	90	Payroll accrual	12790	11/17/2017	BOISE	ID	83707	273 L 218500	000	000	000
BLUE CROSS OF IDAHO	-32	Adjustment	12790	11/17/2017	BOISE	ID	83707	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	410	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	290 L 218500	000	000	000
DELTA DENTAL OF IDAH	76	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	251 L 218500	000	000	000
DELTA DENTAL OF IDAH	30	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	230 L 218500	000	000	000
DELTA DENTAL OF IDAH	2,623	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	799	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	61	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	108	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	251 L 218500	000	000	000
DELTA DENTAL OF IDAH	15	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	244 L 218500	000	000	000
DELTA DENTAL OF IDAH	17	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	1,420	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	77	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	290 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	251 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	245 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	246 L 218500	000	000	000
DELTA DENTAL OF IDAH	38	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	230 L 218500	000	000	000
DELTA DENTAL OF IDAH	9,722	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	100 L 218500	000	000	000
DELTA DENTAL OF IDAH	496	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	257 L 218500	000	000	000
DELTA DENTAL OF IDAH	491	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	290 L 218500	000	000	000
DELTA DENTAL OF IDAH	556	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	251 L 218500	000	000	000
DELTA DENTAL OF IDAH	26	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	271 L 218500	000	000	000
DELTA DENTAL OF IDAH	22	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	258 L 218500	000	000	000
DELTA DENTAL OF IDAH	33	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	245 L 218500	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR VENDOR			ACCOUNT				
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER				
DELTA DENTAL OF IDAH	33	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	246 L	218500	000	000	000
DELTA DENTAL OF IDAH	20	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	253 L	218500	000	000	000
DELTA DENTAL OF IDAH	306	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	230 L	218500	000	000	000
DELTA DENTAL OF IDAH	8	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	244 L	218500	000	000	000
DELTA DENTAL OF IDAH	17	Payroll accrual	12791	11/17/2017	SALT LAKE	UT	84127	100 L	218500	000	000	000
EFTPS	-36	Payroll accrual	201700053	08/25/2017				290 L	218100	000	000	000
EFTPS	-39	Payroll accrual	201700053	08/25/2017				290 L	218200	000	000	000
EFTPS	-9	Payroll accrual	201700053	08/25/2017				290 L	218100	000	000	000
EFTPS	-36	Payroll accrual	201700053	08/25/2017				290 L	218100	000	000	000
EFTPS	-9	Payroll accrual	201700053	08/25/2017				290 L	218100	000	000	000
EFTPS	36	Payroll accrual	201700054	08/25/2017				290 L	218100	000	000	000
EFTPS	39	Payroll accrual	201700054	08/25/2017				290 L	218200	000	000	000
EFTPS	9	Payroll accrual	201700054	08/25/2017				290 L	218100	000	000	000
EFTPS	36	Payroll accrual	201700054	08/25/2017				290 L	218100	000	000	000
EFTPS	9	Payroll accrual	201700054	08/25/2017				290 L	218100	000	000	000
EFTPS	0	Payroll accrual	201700057	09/25/2017				100 L	218200	000	000	000
EFTPS	-20	Payroll accrual	201700057	09/25/2017				100 L	218100	000	000	000
EFTPS	0	Payroll accrual	201700058	09/25/2017				100 L	218200	000	000	000
EFTPS	-5	Payroll accrual	201700057	09/25/2017				100 L	218100	000	000	000
EFTPS	-20	Payroll accrual	201700057	09/25/2017				100 L	218100	000	000	000
EFTPS	-5	Payroll accrual	201700057	09/25/2017				100 L	218100	000	000	000
EFTPS	20	Payroll accrual	201700058	09/25/2017				100 L	218100	000	000	000
EFTPS	5	Payroll accrual	201700058	09/25/2017				100 L	218100	000	000	000
EFTPS	20	Payroll accrual	201700058	09/25/2017				100 L	218100	000	000	000
EFTPS	5	Payroll accrual	201700058	09/25/2017				100 L	218100	000	000	000
EFTPS	23	Payroll accrual	201700052	10/31/2017				100 L	218100	000	000	000
EFTPS	0	Payroll accrual	201700052	10/31/2017				100 L	218200	000	000	000
EFTPS	5	Payroll accrual	201700052	10/31/2017				100 L	218100	000	000	000
EFTPS	23	Payroll accrual	201700052	10/31/2017				100 L	218100	000	000	000
EFTPS	5	Payroll accrual	201700052	10/31/2017				100 L	218100	000	000	000
EFTPS	100,180	Payroll accrual	201700056	11/17/2017				100 L	218100	000	000	000
EFTPS	807	Payroll accrual	201700056	11/17/2017				271 L	218100	000	000	000
EFTPS	2,534	Payroll accrual	201700056	11/17/2017				257 L	218100	000	000	000
EFTPS	126	Payroll accrual	201700056	11/17/2017				246 L	218100	000	000	000
EFTPS	3,201	Payroll accrual	201700056	11/17/2017				251 L	218100	000	000	000
EFTPS	73	Payroll accrual	201700056	11/17/2017				253 L	218100	000	000	000
EFTPS	3,398	Payroll accrual	201700056	11/17/2017				290 L	218100	000	000	000
EFTPS	36	Payroll accrual	201700056	11/17/2017				241 L	218100	000	000	000
EFTPS	62	Payroll accrual	201700056	11/17/2017				258 L	218100	000	000	000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION	NUMBER	DATE				
EFTPS	529	Payroll accrual	201700056	11/17/2017				245 L 218100 000 000 000
EFTPS	75	Payroll accrual	201700056	11/17/2017				243 L 218100 000 000 000
EFTPS	34	Payroll accrual	201700056	11/17/2017				270 L 218100 000 000 000
EFTPS	1,090	Payroll accrual	201700056	11/17/2017				273 L 218100 000 000 000
EFTPS	118	Payroll accrual	201700056	11/17/2017				244 L 218100 000 000 000
EFTPS	2,367	Payroll accrual	201700056	11/17/2017				230 L 218100 000 000 000
EFTPS	123	Payroll accrual	201700056	11/17/2017				750 L 218100 000 000 000
EFTPS	22	Payroll accrual	201700056	11/17/2017				261 L 218100 000 000 000
EFTPS	3,327	Payroll accrual	201700056	11/17/2017				100 L 218200 000 000 000
EFTPS	46	Payroll accrual	201700056	11/17/2017				257 L 218200 000 000 000
EFTPS	16	Payroll accrual	201700056	11/17/2017				251 L 218200 000 000 000
EFTPS	195	Payroll accrual	201700056	11/17/2017				290 L 218200 000 000 000
EFTPS	10	Payroll accrual	201700056	11/17/2017				750 L 218200 000 000 000
EFTPS	119,388	Payroll accrual	201700056	11/17/2017				100 L 218200 000 000 000
EFTPS	1,231	Payroll accrual	201700056	11/17/2017				271 L 218200 000 000 000
EFTPS	2,055	Payroll accrual	201700056	11/17/2017				257 L 218200 000 000 000
EFTPS	55	Payroll accrual	201700056	11/17/2017				246 L 218200 000 000 000
EFTPS	2,736	Payroll accrual	201700056	11/17/2017				251 L 218200 000 000 000
EFTPS	0	Payroll accrual	201700056	11/17/2017				253 L 218200 000 000 000
EFTPS	2,238	Payroll accrual	201700056	11/17/2017				290 L 218200 000 000 000
EFTPS	63	Payroll accrual	201700056	11/17/2017				241 L 218200 000 000 000
EFTPS	47	Payroll accrual	201700056	11/17/2017				258 L 218200 000 000 000
EFTPS	341	Payroll accrual	201700056	11/17/2017				245 L 218200 000 000 000
EFTPS	71	Payroll accrual	201700056	11/17/2017				243 L 218200 000 000 000
EFTPS	58	Payroll accrual	201700056	11/17/2017				270 L 218200 000 000 000
EFTPS	1,026	Payroll accrual	201700056	11/17/2017				273 L 218200 000 000 000
EFTPS	150	Payroll accrual	201700056	11/17/2017				244 L 218200 000 000 000
EFTPS	1,960	Payroll accrual	201700056	11/17/2017				230 L 218200 000 000 000
EFTPS	123	Payroll accrual	201700056	11/17/2017				750 L 218200 000 000 000
EFTPS	0	Payroll accrual	201700056	11/17/2017				261 L 218200 000 000 000
EFTPS	23,429	Payroll accrual	201700056	11/17/2017				100 L 218100 000 000 000
EFTPS	189	Payroll accrual	201700056	11/17/2017				271 L 218100 000 000 000
EFTPS	593	Payroll accrual	201700056	11/17/2017				257 L 218100 000 000 000
EFTPS	29	Payroll accrual	201700056	11/17/2017				246 L 218100 000 000 000
EFTPS	749	Payroll accrual	201700056	11/17/2017				251 L 218100 000 000 000
EFTPS	17	Payroll accrual	201700056	11/17/2017				253 L 218100 000 000 000
EFTPS	795	Payroll accrual	201700056	11/17/2017				290 L 218100 000 000 000
EFTPS	9	Payroll accrual	201700056	11/17/2017				241 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700056	11/17/2017				258 L 218100 000 000 000

VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
	AMOUNT	DESCRIPTION	NUMBER	DATE				
EFTPS	124	Payroll accrual	201700056	11/17/2017				245 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700056	11/17/2017				243 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700056	11/17/2017				270 L 218100 000 000 000
EFTPS	255	Payroll accrual	201700056	11/17/2017				273 L 218100 000 000 000
EFTPS	28	Payroll accrual	201700056	11/17/2017				244 L 218100 000 000 000
EFTPS	553	Payroll accrual	201700056	11/17/2017				230 L 218100 000 000 000
EFTPS	29	Payroll accrual	201700056	11/17/2017				750 L 218100 000 000 000
EFTPS	5	Payroll accrual	201700056	11/17/2017				261 L 218100 000 000 000
EFTPS	100,180	Payroll accrual	201700056	11/17/2017				100 L 218100 000 000 000
EFTPS	807	Payroll accrual	201700056	11/17/2017				271 L 218100 000 000 000
EFTPS	2,534	Payroll accrual	201700056	11/17/2017				257 L 218100 000 000 000
EFTPS	126	Payroll accrual	201700056	11/17/2017				246 L 218100 000 000 000
EFTPS	3,201	Payroll accrual	201700056	11/17/2017				251 L 218100 000 000 000
EFTPS	73	Payroll accrual	201700056	11/17/2017				253 L 218100 000 000 000
EFTPS	3,398	Payroll accrual	201700056	11/17/2017				290 L 218100 000 000 000
EFTPS	36	Payroll accrual	201700056	11/17/2017				241 L 218100 000 000 000
EFTPS	62	Payroll accrual	201700056	11/17/2017				258 L 218100 000 000 000
EFTPS	529	Payroll accrual	201700056	11/17/2017				245 L 218100 000 000 000
EFTPS	75	Payroll accrual	201700056	11/17/2017				243 L 218100 000 000 000
EFTPS	34	Payroll accrual	201700056	11/17/2017				270 L 218100 000 000 000
EFTPS	1,090	Payroll accrual	201700056	11/17/2017				273 L 218100 000 000 000
EFTPS	118	Payroll accrual	201700056	11/17/2017				244 L 218100 000 000 000
EFTPS	2,367	Payroll accrual	201700056	11/17/2017				230 L 218100 000 000 000
EFTPS	123	Payroll accrual	201700056	11/17/2017				750 L 218100 000 000 000
EFTPS	22	Payroll accrual	201700056	11/17/2017				261 L 218100 000 000 000
EFTPS	23,429	Payroll accrual	201700056	11/17/2017				100 L 218100 000 000 000
EFTPS	189	Payroll accrual	201700056	11/17/2017				271 L 218100 000 000 000
EFTPS	593	Payroll accrual	201700056	11/17/2017				257 L 218100 000 000 000
EFTPS	29	Payroll accrual	201700056	11/17/2017				246 L 218100 000 000 000
EFTPS	749	Payroll accrual	201700056	11/17/2017				251 L 218100 000 000 000
EFTPS	17	Payroll accrual	201700056	11/17/2017				253 L 218100 000 000 000
EFTPS	795	Payroll accrual	201700056	11/17/2017				290 L 218100 000 000 000
EFTPS	9	Payroll accrual	201700056	11/17/2017				241 L 218100 000 000 000
EFTPS	15	Payroll accrual	201700056	11/17/2017				258 L 218100 000 000 000
EFTPS	124	Payroll accrual	201700056	11/17/2017				245 L 218100 000 000 000
EFTPS	18	Payroll accrual	201700056	11/17/2017				243 L 218100 000 000 000
EFTPS	8	Payroll accrual	201700056	11/17/2017				270 L 218100 000 000 000
EFTPS	255	Payroll accrual	201700056	11/17/2017				273 L 218100 000 000 000
EFTPS	28	Payroll accrual	201700056	11/17/2017				244 L 218100 000 000 000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT				
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER				
EFTPS	553	Payroll accrual	201700056	11/17/2017				230 L	218100	000	000	000
EFTPS	29	Payroll accrual	201700056	11/17/2017				750 L	218100	000	000	000
EFTPS	5	Payroll accrual	201700056	11/17/2017				261 L	218100	000	000	000
EFTPS	17	Payroll accrual	201700059	11/17/2017				230 L	218100	000	000	000
EFTPS	0	Payroll accrual	201700059	11/17/2017				230 L	218200	000	000	000
EFTPS	4	Payroll accrual	201700059	11/17/2017				230 L	218100	000	000	000
EFTPS	17	Payroll accrual	201700059	11/17/2017				230 L	218100	000	000	000
EFTPS	4	Payroll accrual	201700059	11/17/2017				230 L	218100	000	000	000
EL DORADO KEYBANK	948	Payroll accrual	12792	11/17/2017	MERIDIAN	ID	83642	100 L	218500	000	000	000
EL DORADO KEYBANK	50	Payroll accrual	12792	11/17/2017	MERIDIAN	ID	83642	251 L	218500	000	000	000
EL DORADO KEYBANK	3,420	Payroll accrual	12792	11/17/2017	MERIDIAN	ID	83642	100 L	218500	000	000	000
EL DORADO KEYBANK	143	Payroll accrual	12792	11/17/2017	MERIDIAN	ID	83642	257 L	218500	000	000	000
EL DORADO KEYBANK	334	Payroll accrual	12792	11/17/2017	MERIDIAN	ID	83642	290 L	218500	000	000	000
EL DORADO KEYBANK	143	Payroll accrual	12792	11/17/2017	MERIDIAN	ID	83642	251 L	218500	000	000	000
EL DORADO KEYBANK	322	Payroll accrual	12792	11/17/2017	MERIDIAN	ID	83642	230 L	218500	000	000	000
HORACE MANN LIFE INS	37	Payroll accrual	12793	11/17/2017	SPRINGFIEL	IL	62708	100 L	218600	000	000	000
IDAHO CHILD SUPPORT	724	Payroll accrual	12794	11/17/2017	BOISE	ID	83707	100 L	218600	000	000	000
IDAHO EDUCATION ASSO	4,048	Payroll accrual	12795	11/17/2017	BOISE	ID	83701	100 L	218515	000	000	000
IDAHO EDUCATION ASSO	254	Payroll accrual	12795	11/17/2017	BOISE	ID	83701	251 L	218515	000	000	000
IDAHO EDUCATION ASSO	118	Payroll accrual	12795	11/17/2017	BOISE	ID	83701	257 L	218515	000	000	000
IDAHO EDUCATION ASSO	21	Payroll accrual	12795	11/17/2017	BOISE	ID	83701	246 L	218515	000	000	000
IDAHO EDUCATION ASSO	24	Payroll accrual	12795	11/17/2017	BOISE	ID	83701	271 L	218515	000	000	000
IDAHO PUB EMP RETIRE	25	Payroll accrual	201700051	10/31/2017	BOISE	ID	83720	100 L	218400	000	000	000
IDAHO PUB EMP RETIRE	4	Payroll accrual	201700051	10/31/2017	BOISE	ID	83720	100 L	218400	000	000	000
IDAHO PUB EMP RETIRE	42	Payroll accrual	201700051	10/31/2017	BOISE	ID	83720	100 L	218400	000	000	000
IDAHO PUB EMP RETIRE	300	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	100 L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	253 L	218400	000	000	000
IDAHO PUB EMP RETIRE	585	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	271 L	218400	000	000	000
IDAHO PUB EMP RETIRE	108,327	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	100 L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,738	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	257 L	218400	000	000	000
IDAHO PUB EMP RETIRE	143	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	246 L	218400	000	000	000
IDAHO PUB EMP RETIRE	3,733	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	251 L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,992	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	290 L	218400	000	000	000
IDAHO PUB EMP RETIRE	40	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	241 L	218400	000	000	000
IDAHO PUB EMP RETIRE	68	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	258 L	218400	000	000	000
IDAHO PUB EMP RETIRE	583	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	245 L	218400	000	000	000
IDAHO PUB EMP RETIRE	86	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	243 L	218400	000	000	000
IDAHO PUB EMP RETIRE	82	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	253 L	218400	000	000	000
IDAHO PUB EMP RETIRE	38	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	270 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	819	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	131	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	2,647	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	136	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	24	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	261	L	218400	000	000	000
IDAHO PUB EMP RETIRE	43	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	19,061	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	200	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	325	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	649	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	447	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	30	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,571	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	10	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	175	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	261	L	218400	000	000	000
IDAHO PUB EMP RETIRE	100	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	18,541	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	468	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	25	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	638	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	511	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	7	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	241	L	218400	000	000	000
IDAHO PUB EMP RETIRE	12	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	258	L	218400	000	000	000
IDAHO PUB EMP RETIRE	100	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	245	L	218400	000	000	000
IDAHO PUB EMP RETIRE	15	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	243	L	218400	000	000	000
IDAHO PUB EMP RETIRE	14	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	253	L	218400	000	000	000
IDAHO PUB EMP RETIRE	6	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	270	L	218400	000	000	000
IDAHO PUB EMP RETIRE	140	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	273	L	218400	000	000	000
IDAHO PUB EMP RETIRE	22	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	244	L	218400	000	000	000
IDAHO PUB EMP RETIRE	452	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	230	L	218400	000	000	000
IDAHO PUB EMP RETIRE	23	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	750	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	261	L	218400	000	000	000
IDAHO PUB EMP RETIRE	975	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	271	L	218400	000	000	000
IDAHO PUB EMP RETIRE	180,598	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	100	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,565	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	257	L	218400	000	000	000
IDAHO PUB EMP RETIRE	239	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	246	L	218400	000	000	000
IDAHO PUB EMP RETIRE	6,223	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	251	L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,989	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	290	L	218400	000	000	000
IDAHO PUB EMP RETIRE	66	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	241	L	218400	000	000	000

VENDOR	INVOICE		CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT				
	AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER				
IDAHO PUB EMP RETIRE	114	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	258 L	218400	000	000	000
IDAHO PUB EMP RETIRE	972	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	245 L	218400	000	000	000
IDAHO PUB EMP RETIRE	143	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	243 L	218400	000	000	000
IDAHO PUB EMP RETIRE	136	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	253 L	218400	000	000	000
IDAHO PUB EMP RETIRE	63	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	270 L	218400	000	000	000
IDAHO PUB EMP RETIRE	1,365	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	273 L	218400	000	000	000
IDAHO PUB EMP RETIRE	218	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	244 L	218400	000	000	000
IDAHO PUB EMP RETIRE	4,412	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	230 L	218400	000	000	000
IDAHO PUB EMP RETIRE	227	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	750 L	218400	000	000	000
IDAHO PUB EMP RETIRE	40	Payroll accrual	201700055	11/17/2017	BOISE	ID	83720	261 L	218400	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	100 L	218300	000	000	000
IDAHO STATE TAX COMM	-13	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	290 L	218300	000	000	000
IDAHO STATE TAX COMM	13	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	290 L	218300	000	000	000
IDAHO STATE TAX COMM	1,056	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	100 L	218300	000	000	000
IDAHO STATE TAX COMM	16	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	257 L	218300	000	000	000
IDAHO STATE TAX COMM	55	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	251 L	218300	000	000	000
IDAHO STATE TAX COMM	125	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	290 L	218300	000	000	000
IDAHO STATE TAX COMM	54,943	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	100 L	218300	000	000	000
IDAHO STATE TAX COMM	580	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	271 L	218300	000	000	000
IDAHO STATE TAX COMM	905	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	257 L	218300	000	000	000
IDAHO STATE TAX COMM	15	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	246 L	218300	000	000	000
IDAHO STATE TAX COMM	1,226	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	251 L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	253 L	218300	000	000	000
IDAHO STATE TAX COMM	968	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	290 L	218300	000	000	000
IDAHO STATE TAX COMM	31	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	241 L	218300	000	000	000
IDAHO STATE TAX COMM	14	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	258 L	218300	000	000	000
IDAHO STATE TAX COMM	165	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	245 L	218300	000	000	000
IDAHO STATE TAX COMM	34	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	243 L	218300	000	000	000
IDAHO STATE TAX COMM	28	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	270 L	218300	000	000	000
IDAHO STATE TAX COMM	467	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	273 L	218300	000	000	000
IDAHO STATE TAX COMM	72	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	244 L	218300	000	000	000
IDAHO STATE TAX COMM	875	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	230 L	218300	000	000	000
IDAHO STATE TAX COMM	54	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	750 L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	261 L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	100 L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	100 L	218300	000	000	000
IDAHO STATE TAX COMM	0	Payroll accrual	12796	11/17/2017	BOISE	ID	83707	230 L	218300	000	000	000
KUNA JOINT SCHOOL DI	9,717	Payroll accrual	12797	11/17/2017	KUNA	ID	83634	100 L	218600	000	000	000
KUNA JOINT SCHOOL DI	328	Payroll accrual	12797	11/17/2017	KUNA	ID	83634	290 L	218600	000	000	000

VENDOR	INVOICE		CHECK		VENDOR	VENDOR	ACCOUNT
	AMOUNT	DESCRIPTION	NUMBER	DATE			
KUNA JOINT SCHOOL DI	63	Payroll accrual	12797	11/17/2017	KUNA	ID	83634 257 L 218600 000 000 000
KUNA JOINT SCHOOL DI	415	Payroll accrual	12797	11/17/2017	KUNA	ID	83634 251 L 218600 000 000 000
KUNA JOINT SCHOOL DI	42	Payroll accrual	12797	11/17/2017	KUNA	ID	83634 246 L 218600 000 000 000
KUNA JOINT SCHOOL DI	30	Payroll accrual	12797	11/17/2017	KUNA	ID	83634 271 L 218600 000 000 000
KUNA JOINT SCHOOL DI	242	Payroll accrual	12797	11/17/2017	KUNA	ID	83634 230 L 218600 000 000 000
KUNA JOINT SCHOOL DI	818	Payroll accrual	12797	11/17/2017	KUNA	ID	83634 100 L 218600 000 000 000
LIFEMAP	2,130	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 100 L 218502 000 000 000
LIFEMAP	19	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 257 L 218502 000 000 000
LIFEMAP	86	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 290 L 218502 000 000 000
LIFEMAP	134	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 251 L 218502 000 000 000
LIFEMAP	36	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 253 L 218502 000 000 000
LIFEMAP	3	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 230 L 218502 000 000 000
LIFEMAP	44	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 290 L 218502 000 000 000
LIFEMAP	2,184	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 100 L 218502 000 000 000
LIFEMAP	104	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 257 L 218502 000 000 000
LIFEMAP	151	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 290 L 218502 000 000 000
LIFEMAP	117	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 251 L 218502 000 000 000
LIFEMAP	14	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 271 L 218502 000 000 000
LIFEMAP	3	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 258 L 218502 000 000 000
LIFEMAP	10	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 245 L 218502 000 000 000
LIFEMAP	8	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 246 L 218502 000 000 000
LIFEMAP	3	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 253 L 218502 000 000 000
LIFEMAP	115	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 230 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 244 L 218502 000 000 000
LIFEMAP	18	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 273 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 261 L 218502 000 000 000
LIFEMAP	45	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 100 L 218502 000 000 000
LIFEMAP	2	Payroll accrual	12798	11/17/2017	PORTLAND	OR	97228 290 L 218502 000 000 000
NCPERS IDAHO	112	Payroll accrual	12799	11/17/2017	DALLAS	TX	75284 100 L 218502 000 000 000
NCPERS IDAHO	32	Payroll accrual	12799	11/17/2017	DALLAS	TX	75284 290 L 218502 000 000 000
NCPERS IDAHO	16	Payroll accrual	12799	11/17/2017	DALLAS	TX	75284 251 L 218502 000 000 000
NYSHESC AWG LOCKBOX	415	Payroll accrual	12800	11/17/2017	CINCINNATI	OH	45265 100 L 218600 000 000 000
P&A GROUP	515	Payroll accrual	12801	11/17/2017	BUFFALO	NY	14202 100 L 218600 000 000 000
P&A GROUP	23	Payroll accrual	12801	11/17/2017	BUFFALO	NY	14202 290 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12801	11/17/2017	BUFFALO	NY	14202 257 L 218600 000 000 000
P&A GROUP	16	Payroll accrual	12801	11/17/2017	BUFFALO	NY	14202 251 L 218600 000 000 000
P&A GROUP	5	Payroll accrual	12801	11/17/2017	BUFFALO	NY	14202 246 L 218600 000 000 000
P&A GROUP	1	Payroll accrual	12801	11/17/2017	BUFFALO	NY	14202 271 L 218600 000 000 000

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	AMOUNT	DESCRIPTION						NUMBER		
P&A GROUP	18	Payroll accrual	12801	11/17/2017	BUFFALO	NY	14202	230 L	218600	000 000 000
REGENCE BLUESHIELD O	2,634	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	620	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	257 L	218500	000 000 000
REGENCE BLUESHIELD O	620	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	290 L	218500	000 000 000
REGENCE BLUESHIELD O	1,317	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	251 L	218500	000 000 000
REGENCE BLUESHIELD O	310	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	230 L	218500	000 000 000
REGENCE BLUESHIELD O	77	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	244 L	218500	000 000 000
REGENCE BLUESHIELD O	15,385	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	889	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	257 L	218500	000 000 000
REGENCE BLUESHIELD O	623	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	251 L	218500	000 000 000
REGENCE BLUESHIELD O	10,059	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	702	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	251 L	218500	000 000 000
REGENCE BLUESHIELD O	113	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	244 L	218500	000 000 000
REGENCE BLUESHIELD O	1,091	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	6,196	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	1,802	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	58	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	230 L	218500	000 000 000
REGENCE BLUESHIELD O	2,668	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	667	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	273 L	218500	000 000 000
REGENCE BLUESHIELD O	2,041	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	431	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	516	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	197,499	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	10,336	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	257 L	218500	000 000 000
REGENCE BLUESHIELD O	14,458	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	290 L	218500	000 000 000
REGENCE BLUESHIELD O	10,862	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	251 L	218500	000 000 000
REGENCE BLUESHIELD O	1,608	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	271 L	218500	000 000 000
REGENCE BLUESHIELD O	373	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	258 L	218500	000 000 000
REGENCE BLUESHIELD O	1,148	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	245 L	218500	000 000 000
REGENCE BLUESHIELD O	574	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	246 L	218500	000 000 000
REGENCE BLUESHIELD O	10,336	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	230 L	218500	000 000 000
REGENCE BLUESHIELD O	287	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	244 L	218500	000 000 000
REGENCE BLUESHIELD O	574	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	273 L	218500	000 000 000
REGENCE BLUESHIELD O	1,206	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	30,771	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L	218500	000 000 000
REGENCE BLUESHIELD O	431	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	257 L	218500	000 000 000
REGENCE BLUESHIELD O	1,437	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	290 L	218500	000 000 000
REGENCE BLUESHIELD O	1,615	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	251 L	218500	000 000 000
REGENCE BLUESHIELD O	258	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	253 L	218500	000 000 000

VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
	AMOUNT	DESCRIPTION									
REGENGE BLUESHIELD O	1,400	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	230 L 218500	000	000	000
REGENGE BLUESHIELD O	698	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	273 L 218500	000	000	000
REGENGE BLUESHIELD O	431	Payroll accrual	12803	11/17/2017	PORTLAND	OR	97208	100 L 218500	000	000	000
REGENGE BLUESHIELD O	0		12802	11/17/2017	PORTLAND	OR	97208				
TSA CONSULTING GROUP	5,260	Payroll accrual	12804	11/17/2017	FORT WALTO	FL	32549	100 L 218505	000	000	000
TSA CONSULTING GROUP	30	Payroll accrual	12804	11/17/2017	FORT WALTO	FL	32549	253 L 218505	000	000	000
TSA CONSULTING GROUP	400	Payroll accrual	12804	11/17/2017	FORT WALTO	FL	32549	257 L 218505	000	000	000
U.S. DEPARTMENT OF E	308	Payroll accrual	12805	11/17/2017	ATLANTA	GA	30348	100 L 218600	000	000	000
UNITED HERITAGE INSU	743	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	29	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	33	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	31	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	251 L 218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000
UNITED HERITAGE INSU	15	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	273 L 218500	000	000	000
UNITED HERITAGE INSU	338	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	28	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	21	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	251 L 218500	000	000	000
UNITED HERITAGE INSU	14	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000
UNITED HERITAGE INSU	2	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	244 L 218500	000	000	000
UNITED HERITAGE INSU	7	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	273 L 218500	000	000	000
UNITED HERITAGE INSU	30	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	310	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	18	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	251 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	246 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000
UNITED HERITAGE INSU	2,538	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	100 L 218500	000	000	000
UNITED HERITAGE INSU	115	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	257 L 218500	000	000	000
UNITED HERITAGE INSU	177	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	290 L 218500	000	000	000
UNITED HERITAGE INSU	131	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	251 L 218500	000	000	000
UNITED HERITAGE INSU	17	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	271 L 218500	000	000	000
UNITED HERITAGE INSU	4	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	258 L 218500	000	000	000
UNITED HERITAGE INSU	12	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	245 L 218500	000	000	000
UNITED HERITAGE INSU	6	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	246 L 218500	000	000	000
UNITED HERITAGE INSU	4	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	253 L 218500	000	000	000
UNITED HERITAGE INSU	129	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	230 L 218500	000	000	000

VENDOR	INVOICE		CHECK		VENDOR	VENDOR	VENDOR	ACCOUNT				
	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER				
UNITED HERITAGE INSU	3	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	244 L	218500	000	000	000
UNITED HERITAGE INSU	16	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	273 L	218500	000	000	000
UNITED HERITAGE INSU	31	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	100 L	218500	000	000	000
UNITED HERITAGE INSU	3	Payroll accrual	12806	11/17/2017	MERIDIAN	ID	83680	290 L	218500	000	000	000
WASHINGTON NATIONAL	5,603	Payroll accrual	12807	11/17/2017	PITTSBURGH	PA	15251	100 L	218600	000	000	000
WASHINGTON NATIONAL	243	Payroll accrual	12807	11/17/2017	PITTSBURGH	PA	15251	290 L	218600	000	000	000
WASHINGTON NATIONAL	95	Payroll accrual	12807	11/17/2017	PITTSBURGH	PA	15251	257 L	218600	000	000	000
WASHINGTON NATIONAL	401	Payroll accrual	12807	11/17/2017	PITTSBURGH	PA	15251	251 L	218600	000	000	000
WASHINGTON NATIONAL	204	Payroll accrual	12807	11/17/2017	PITTSBURGH	PA	15251	230 L	218600	000	000	000
WASHINGTON NATIONAL	21	Payroll accrual	12807	11/17/2017	PITTSBURGH	PA	15251	244 L	218600	000	000	000
WASHINGTON NATIONAL	32	Payroll accrual	12807	11/17/2017	PITTSBURGH	PA	15251	273 L	218600	000	000	000
WASHINGTON NATIONAL	-86	Adjustment	12807	11/17/2017	PITTSBURGH	PA	15251	100 L	218600	000	000	000

1,270,528 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	1,096,370.65	0.00	0.00	1,096,370.65
230	MEDICAID	30,672.00	0.00	0.00	30,672.00
241	DRIVERS EDUCATION - STATE	296.19	0.00	0.00	296.19
243	CTE STATE ADDED COST FUNDING	532.93	0.00	0.00	532.93
244	OTHER STATE LEVEL GRANTS	1,432.64	0.00	0.00	1,432.64
245	TECHNOLOGY GRANT - STATE	4,742.54	0.00	0.00	4,742.54
246	SAFE AND DRUG FREE - STATE	1,845.48	0.00	0.00	1,845.48
251	TITLE 1-A - BASIC	41,437.79	0.00	0.00	41,437.79
253	TITLE 1-C - MIGRANT	872.91	0.00	0.00	872.91
257	SPED SCHOOL AGE - FED	31,806.60	0.00	0.00	31,806.60
258	SPED PRESCHOOL - FED	810.08	0.00	0.00	810.08
261	TITLE IV	299.30	0.00	0.00	299.30
270	TITLE III ELA - FEDERAL	277.53	0.00	0.00	277.53
271	TITLE II TEACHER IMPROVEMENT	7,302.77	0.00	0.00	7,302.77
273	21ST CENT ROUND 8&9	10,364.50	0.00	0.00	10,364.50
290	FOOD SERVICE	40,586.66	0.00	0.00	40,586.66
750	SCHOOL FUNDS	877.77	0.00	0.00	877.77
***	Fund Summary Totals ***	1,270,528.34	0.00	0.00	1,270,528.34

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