

| VENDOR               | INVOICE |                 | CHECK  |            | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT |   |        |     |     |     |
|----------------------|---------|-----------------|--------|------------|-------------|--------------|----------------|---------|---|--------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     | NUMBER | DATE       |             |              |                | NUMBER  |   |        |     |     |     |
| ADA COUNTY SHERIFFS  | 1,091   | Payroll accrual | 12808  | 12/21/2017 | BOISE       | ID           | 83704          | 100     | L | 218600 | 000 | 000 | 000 |
| ADA COUNTY SHERIFFS  | 255     | Payroll accrual | 12808  | 12/21/2017 | BOISE       | ID           | 83704          | 230     | L | 218600 | 000 | 000 | 000 |
| AFLAC                | 10      | Payroll accrual | 12809  | 12/21/2017 | COLUMBUS    | GA           | 31993          | 100     | L | 218600 | 000 | 000 | 000 |
| AFLAC                | 9       | Payroll accrual | 12809  | 12/21/2017 | COLUMBUS    | GA           | 31993          | 251     | L | 218600 | 000 | 000 | 000 |
| AFLAC                | 324     | Payroll accrual | 12809  | 12/21/2017 | COLUMBUS    | GA           | 31993          | 100     | L | 218600 | 000 | 000 | 000 |
| AFLAC                | 92      | Payroll accrual | 12809  | 12/21/2017 | COLUMBUS    | GA           | 31993          | 251     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY    | 290     | Payroll accrual | 12812  | 12/21/2017 | OKLAHOMA    | C OK         | 73125          | 100     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY    | 80      | Payroll accrual | 12812  | 12/21/2017 | OKLAHOMA    | C OK         | 73125          | 251     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY    | 7       | Payroll accrual | 12812  | 12/21/2017 | OKLAHOMA    | C OK         | 73125          | 230     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 4,174   | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 100     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 249     | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 290     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 180     | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 257     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 90      | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 251     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 35      | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 253     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 9       | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 271     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 61      | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 230     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 1,618   | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 100     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 19      | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 290     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 75      | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 257     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 36      | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 251     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 31      | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 253     | L | 218600 | 000 | 000 | 000 |
| AMERICAN FIDELITY AS | 18      | Payroll accrual | 12810  | 12/21/2017 | OKLAHOMA    | C OK         | 73126          | 273     | L | 218600 | 000 | 000 | 000 |
| AMERICAN HERITAGE LI | 101     | Payroll accrual | 12811  | 12/21/2017 | DALLAS      | TX           | 75265          | 100     | L | 218600 | 000 | 000 | 000 |
| ASSOC OF AMERICAN ED | 83      | Payroll accrual | 12813  | 12/21/2017 | MISSION VI  | CA           | 92691          | 100     | L | 218515 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 495     | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 100     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 32      | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 257     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 42      | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 290     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 32      | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 251     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 2,033   | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 100     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 292     | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 290     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 109     | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 251     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 97      | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 230     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 639     | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 100     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 64      | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 290     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 151     | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 100     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 17      | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 251     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 678     | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 100     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 80      | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 257     | L | 218500 | 000 | 000 | 000 |
| BLUE CROSS OF IDAHO  | 40      | Payroll accrual | 12814  | 12/21/2017 | BOISE       | ID           | 83707          | 273     | L | 218500 | 000 | 000 | 000 |

| VENDOR               | INVOICE |                 | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT |      |        |       |         |        |
|----------------------|---------|-----------------|--------------|------------|-------------|--------------|----------------|---------|------|--------|-------|---------|--------|
|                      | AMOUNT  | DESCRIPTION     |              |            |             |              |                | NUMBER  | DATE | CITY   | STATE | ZIPCODE | NUMBER |
| BLUE CROSS OF IDAHO  | 158     | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 100     | L    | 218500 | 000   | 000     | 000    |
| BLUE CROSS OF IDAHO  | 17      | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 251     | L    | 218500 | 000   | 000     | 000    |
| BLUE CROSS OF IDAHO  | 4,517   | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 100     | L    | 218500 | 000   | 000     | 000    |
| BLUE CROSS OF IDAHO  | 137     | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 257     | L    | 218500 | 000   | 000     | 000    |
| BLUE CROSS OF IDAHO  | 461     | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 290     | L    | 218500 | 000   | 000     | 000    |
| BLUE CROSS OF IDAHO  | 141     | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 251     | L    | 218500 | 000   | 000     | 000    |
| BLUE CROSS OF IDAHO  | 34      | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 245     | L    | 218500 | 000   | 000     | 000    |
| BLUE CROSS OF IDAHO  | 412     | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 230     | L    | 218500 | 000   | 000     | 000    |
| BLUE CROSS OF IDAHO  | 34      | Payroll accrual | 12814        | 12/21/2017 | BOISE       | ID           | 83707          | 273     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 388     | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 100     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 30      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 257     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 30      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 290     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 76      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 251     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 23      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 271     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 30      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 230     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 2,623   | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 100     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 799     | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 100     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 61      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 257     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 108     | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 251     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 15      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 244     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 17      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 100     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 1,420   | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 100     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 77      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 257     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 38      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 290     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 38      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 251     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 38      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 245     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 38      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 246     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 38      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 230     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 9,610   | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 100     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 496     | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 257     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 491     | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 290     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 556     | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 251     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 84      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 271     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 22      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 258     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 33      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 245     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 33      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 246     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 20      | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 253     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 306     | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 230     | L    | 218500 | 000   | 000     | 000    |
| DELTA DENTAL OF IDAH | 8       | Payroll accrual | 12815        | 12/21/2017 | SALT LAKE   | UT           | 84127          | 244     | L    | 218500 | 000   | 000     | 000    |

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|----------------------|---------|-----------------|-------------|------------|-------------|--------------|----------------|----------------|---|--------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     | NUMBER      | DATE       |             |              |                |                | L |        |     |     |     |
| DELTA DENTAL OF IDAH | 54      | Payroll accrual | 12815       | 12/21/2017 | SALT LAKE   | UT           | 84127          | 273            | L | 218500 | 000 | 000 | 000 |
| DELTA DENTAL OF IDAH | 17      | Payroll accrual | 12815       | 12/21/2017 | SALT LAKE   | UT           | 84127          | 100            | L | 218500 | 000 | 000 | 000 |
| EFTPS                | -9      | Payroll accrual | 201700060   | 11/17/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 0       | Payroll accrual | 201700060   | 11/17/2017 |             |              |                | 100            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | -2      | Payroll accrual | 201700060   | 11/17/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | -9      | Payroll accrual | 201700060   | 11/17/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | -2      | Payroll accrual | 201700060   | 11/17/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 9       | Payroll accrual | 201700061   | 11/17/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 0       | Payroll accrual | 201700061   | 11/17/2017 |             |              |                | 100            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 2       | Payroll accrual | 201700061   | 11/17/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 9       | Payroll accrual | 201700061   | 11/17/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 2       | Payroll accrual | 201700061   | 11/17/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 99,379  | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 100            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 788     | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 271            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 2,435   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 257            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 186     | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 246            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 3,079   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 251            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 73      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 253            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 3,175   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 290            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 62      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 258            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 529     | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 245            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 75      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 243            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 34      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 270            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 1,003   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 273            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 65      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 244            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 2,356   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 230            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 54      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 261            | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 3,311   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 100            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 38      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 257            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 16      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 251            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 190     | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 290            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 118,258 | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 100            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 1,186   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 271            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 2,058   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 257            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 118     | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 246            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 2,614   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 251            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 0       | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 253            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 1,888   | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 290            | L | 218200 | 000 | 000 | 000 |
| EFTPS                | 47      | Payroll accrual | 201700063   | 12/21/2017 |             |              |                | 258            | L | 218200 | 000 | 000 | 000 |

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|--------|---------|-----------------|-------------|------------|-------------|--------------|--------------------------|----------------|
|        | AMOUNT  | DESCRIPTION     | NUMBER      | DATE       |             |              |                          |                |
| EFTPS  | 341     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 245 L 218200 000 000 000 |                |
| EFTPS  | 71      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 243 L 218200 000 000 000 |                |
| EFTPS  | 59      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 270 L 218200 000 000 000 |                |
| EFTPS  | 806     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 273 L 218200 000 000 000 |                |
| EFTPS  | 103     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 244 L 218200 000 000 000 |                |
| EFTPS  | 1,901   | Payroll accrual | 201700063   | 12/21/2017 |             |              | 230 L 218200 000 000 000 |                |
| EFTPS  | 34      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 261 L 218200 000 000 000 |                |
| EFTPS  | 23,242  | Payroll accrual | 201700063   | 12/21/2017 |             |              | 100 L 218100 000 000 000 |                |
| EFTPS  | 184     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 271 L 218100 000 000 000 |                |
| EFTPS  | 570     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 257 L 218100 000 000 000 |                |
| EFTPS  | 43      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 246 L 218100 000 000 000 |                |
| EFTPS  | 720     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 251 L 218100 000 000 000 |                |
| EFTPS  | 17      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 253 L 218100 000 000 000 |                |
| EFTPS  | 742     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 290 L 218100 000 000 000 |                |
| EFTPS  | 15      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 258 L 218100 000 000 000 |                |
| EFTPS  | 124     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 245 L 218100 000 000 000 |                |
| EFTPS  | 18      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 243 L 218100 000 000 000 |                |
| EFTPS  | 8       | Payroll accrual | 201700063   | 12/21/2017 |             |              | 270 L 218100 000 000 000 |                |
| EFTPS  | 234     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 273 L 218100 000 000 000 |                |
| EFTPS  | 15      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 244 L 218100 000 000 000 |                |
| EFTPS  | 551     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 230 L 218100 000 000 000 |                |
| EFTPS  | 13      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 261 L 218100 000 000 000 |                |
| EFTPS  | 99,379  | Payroll accrual | 201700063   | 12/21/2017 |             |              | 100 L 218100 000 000 000 |                |
| EFTPS  | 788     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 271 L 218100 000 000 000 |                |
| EFTPS  | 2,435   | Payroll accrual | 201700063   | 12/21/2017 |             |              | 257 L 218100 000 000 000 |                |
| EFTPS  | 186     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 246 L 218100 000 000 000 |                |
| EFTPS  | 3,079   | Payroll accrual | 201700063   | 12/21/2017 |             |              | 251 L 218100 000 000 000 |                |
| EFTPS  | 73      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 253 L 218100 000 000 000 |                |
| EFTPS  | 3,175   | Payroll accrual | 201700063   | 12/21/2017 |             |              | 290 L 218100 000 000 000 |                |
| EFTPS  | 62      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 258 L 218100 000 000 000 |                |
| EFTPS  | 529     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 245 L 218100 000 000 000 |                |
| EFTPS  | 75      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 243 L 218100 000 000 000 |                |
| EFTPS  | 34      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 270 L 218100 000 000 000 |                |
| EFTPS  | 1,003   | Payroll accrual | 201700063   | 12/21/2017 |             |              | 273 L 218100 000 000 000 |                |
| EFTPS  | 65      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 244 L 218100 000 000 000 |                |
| EFTPS  | 2,356   | Payroll accrual | 201700063   | 12/21/2017 |             |              | 230 L 218100 000 000 000 |                |
| EFTPS  | 54      | Payroll accrual | 201700063   | 12/21/2017 |             |              | 261 L 218100 000 000 000 |                |
| EFTPS  | 23,242  | Payroll accrual | 201700063   | 12/21/2017 |             |              | 100 L 218100 000 000 000 |                |
| EFTPS  | 184     | Payroll accrual | 201700063   | 12/21/2017 |             |              | 271 L 218100 000 000 000 |                |

| VENDOR               | INVOICE |                 | CHECK     |            | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT |   |        |     |     |     |
|----------------------|---------|-----------------|-----------|------------|-------------|--------------|----------------|---------|---|--------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     | NUMBER    | DATE       |             |              |                | NUMBER  |   |        |     |     |     |
| EFTPS                | 570     | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 257     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 43      | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 246     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 720     | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 251     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 17      | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 253     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 742     | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 290     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 15      | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 258     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 124     | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 245     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 18      | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 243     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 8       | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 270     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 234     | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 273     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 15      | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 244     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 551     | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 230     | L | 218100 | 000 | 000 | 000 |
| EFTPS                | 13      | Payroll accrual | 201700063 | 12/21/2017 |             |              |                | 261     | L | 218100 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 873     | Payroll accrual | 12816     | 12/21/2017 | MERIDIAN    | ID           | 83642          | 100     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 50      | Payroll accrual | 12816     | 12/21/2017 | MERIDIAN    | ID           | 83642          | 251     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 75      | Payroll accrual | 12816     | 12/21/2017 | MERIDIAN    | ID           | 83642          | 271     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 3,420   | Payroll accrual | 12816     | 12/21/2017 | MERIDIAN    | ID           | 83642          | 100     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 143     | Payroll accrual | 12816     | 12/21/2017 | MERIDIAN    | ID           | 83642          | 257     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 334     | Payroll accrual | 12816     | 12/21/2017 | MERIDIAN    | ID           | 83642          | 290     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 143     | Payroll accrual | 12816     | 12/21/2017 | MERIDIAN    | ID           | 83642          | 251     | L | 218500 | 000 | 000 | 000 |
| EL DORADO KEYBANK    | 322     | Payroll accrual | 12816     | 12/21/2017 | MERIDIAN    | ID           | 83642          | 230     | L | 218500 | 000 | 000 | 000 |
| HORACE MANN LIFE INS | 37      | Payroll accrual | 12817     | 12/21/2017 | SPRINGFIEL  | IL           | 62708          | 100     | L | 218600 | 000 | 000 | 000 |
| IDAHO CHILD SUPPORT  | 724     | Payroll accrual | 12818     | 12/21/2017 | BOISE       | ID           | 83707          | 100     | L | 218600 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 4,032   | Payroll accrual | 12819     | 12/21/2017 | BOISE       | ID           | 83701          | 100     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 254     | Payroll accrual | 12819     | 12/21/2017 | BOISE       | ID           | 83701          | 251     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 118     | Payroll accrual | 12819     | 12/21/2017 | BOISE       | ID           | 83701          | 257     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 21      | Payroll accrual | 12819     | 12/21/2017 | BOISE       | ID           | 83701          | 246     | L | 218515 | 000 | 000 | 000 |
| IDAHO EDUCATION ASSO | 44      | Payroll accrual | 12819     | 12/21/2017 | BOISE       | ID           | 83701          | 271     | L | 218515 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 300     | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 100     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 15      | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 253     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 698     | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 271     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 108,473 | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 100     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 2,655   | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 257     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 210     | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 246     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 3,586   | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 251     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 2,930   | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 290     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 68      | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 258     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 583     | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 245     | L | 218400 | 000 | 000 | 000 |
| IDAHO PUB EMP RETIRE | 86      | Payroll accrual | 201700062 | 12/21/2017 | BOISE       | ID           | 83720          | 243     | L | 218400 | 000 | 000 | 000 |

| VENDOR               | INVOICE |                 | CHECK     | CHECK      | VENDOR | VENDOR | VENDOR  | ACCOUNT                  |
|----------------------|---------|-----------------|-----------|------------|--------|--------|---------|--------------------------|
|                      | AMOUNT  | DESCRIPTION     | NUMBER    | DATE       | CITY   | STATE  | ZIPCODE | NUMBER                   |
| IDAHO PUB EMP RETIRE | 82      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 253 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 38      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 270 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 809     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 273 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 79      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 244 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 2,635   | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 230 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 60      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 261 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 24,115  | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 100 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 200     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 257 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 325     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 246 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 649     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 251 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 447     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 290 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 30      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 253 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 1,560   | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 273 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 10      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 230 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 175     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 261 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 119     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 271 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 18,566  | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 100 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 454     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 257 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 36      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 246 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 613     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 251 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 501     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 290 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 12      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 258 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 100     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 245 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 15      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 243 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 14      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 253 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 6       | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 270 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 138     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 273 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 14      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 244 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 450     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 230 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 10      | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 261 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 1,163   | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 271 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 180,841 | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 100 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 4,426   | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 257 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 349     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 246 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 5,978   | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 251 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 4,885   | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 290 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 114     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 258 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 972     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 245 L 218400 000 000 000 |
| IDAHO PUB EMP RETIRE | 143     | Payroll accrual | 201700062 | 12/21/2017 | BOISE  | ID     | 83720   | 243 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 | 136     | Payroll accrual | 201700062   | 12/21/2017 | BOISE       | ID           | 83720          | 253 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 63      | Payroll accrual | 201700062   | 12/21/2017 | BOISE       | ID           | 83720          | 270 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 1,348   | Payroll accrual | 201700062   | 12/21/2017 | BOISE       | ID           | 83720          | 273 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 133     | Payroll accrual | 201700062   | 12/21/2017 | BOISE       | ID           | 83720          | 244 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 4,393   | Payroll accrual | 201700062   | 12/21/2017 | BOISE       | ID           | 83720          | 230 L   | 218400 | 000 000 000 |
| IDAHO PUB EMP RETIRE | 99      | Payroll accrual | 201700062   | 12/21/2017 | BOISE       | ID           | 83720          | 261 L   | 218400 | 000 000 000 |
| IDAHO STATE TAX COMM | 0       | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 100 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 0       | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 100 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 875     | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 100 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 12      | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 257 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 55      | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 251 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 120     | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 290 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 54,425  | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 100 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 556     | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 271 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 908     | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 257 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 39      | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 246 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 1,167   | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 251 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 0       | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 253 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 802     | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 290 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 14      | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 258 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 165     | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 245 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 34      | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 243 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 29      | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 270 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 368     | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 273 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 50      | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 244 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 848     | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 230 L   | 218300 | 000 000 000 |
| IDAHO STATE TAX COMM | 13      | Payroll accrual | 12820       | 12/21/2017 | BOISE       | ID           | 83707          | 261 L   | 218300 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 9,615   | Payroll accrual | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 100 L   | 218600 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 328     | Payroll accrual | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 290 L   | 218600 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 63      | Payroll accrual | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 257 L   | 218600 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 415     | Payroll accrual | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 251 L   | 218600 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 42      | Payroll accrual | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 246 L   | 218600 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 30      | Payroll accrual | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 271 L   | 218600 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 242     | Payroll accrual | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 230 L   | 218600 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 818     | Payroll accrual | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 100 L   | 218600 | 000 000 000 |
| KUNA JOINT SCHOOL DI | 3       | Adjustment      | 12821       | 12/21/2017 | KUNA        | ID           | 83634          | 100 L   | 218600 | 000 000 000 |
| LIFEMAP              | 2,124   | Payroll accrual | 12822       | 12/21/2017 | PORTLAND    | OR           | 97228          | 100 L   | 218502 | 000 000 000 |
| LIFEMAP              | 19      | Payroll accrual | 12822       | 12/21/2017 | PORTLAND    | OR           | 97228          | 257 L   | 218502 | 000 000 000 |
| LIFEMAP              | 86      | Payroll accrual | 12822       | 12/21/2017 | PORTLAND    | OR           | 97228          | 290 L   | 218502 | 000 000 000 |

| VENDOR               | INVOICE |                 | CHECK  | CHECK      | VENDOR     | VENDOR | VENDOR  | ACCOUNT |        |     |     |     |
|----------------------|---------|-----------------|--------|------------|------------|--------|---------|---------|--------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     | NUMBER | DATE       | CITY       | STATE  | ZIPCODE | NUMBER  |        |     |     |     |
| LIFEMAP              | 134     | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 251 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 6       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 271 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 36      | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 253 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 3       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 230 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 44      | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 100 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 2       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 290 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 2       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 251 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 2,197   | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 100 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 99      | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 257 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 150     | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 290 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 114     | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 251 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 13      | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 271 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 3       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 258 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 10      | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 245 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 8       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 246 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 3       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 253 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 115     | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 230 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 1       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 244 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 18      | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 273 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 2       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 261 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 45      | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 100 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 2       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 290 L   | 218502 | 000 | 000 | 000 |
| LIFEMAP              | 2       | Payroll accrual | 12822  | 12/21/2017 | PORTLAND   | OR     | 97228   | 251 L   | 218502 | 000 | 000 | 000 |
| NCPERS IDAHO         | 112     | Payroll accrual | 12823  | 12/21/2017 | DALLAS     | TX     | 75284   | 100 L   | 218502 | 000 | 000 | 000 |
| NCPERS IDAHO         | 32      | Payroll accrual | 12823  | 12/21/2017 | DALLAS     | TX     | 75284   | 290 L   | 218502 | 000 | 000 | 000 |
| NCPERS IDAHO         | 16      | Payroll accrual | 12823  | 12/21/2017 | DALLAS     | TX     | 75284   | 251 L   | 218502 | 000 | 000 | 000 |
| NYSHESC AWG LOCKBOX  | 415     | Payroll accrual | 12824  | 12/21/2017 | CINCINNATI | OH     | 45265   | 100 L   | 218600 | 000 | 000 | 000 |
| P&A GROUP            | 510     | Payroll accrual | 12825  | 12/21/2017 | BUFFALO    | NY     | 14202   | 100 L   | 218600 | 000 | 000 | 000 |
| P&A GROUP            | 23      | Payroll accrual | 12825  | 12/21/2017 | BUFFALO    | NY     | 14202   | 290 L   | 218600 | 000 | 000 | 000 |
| P&A GROUP            | 5       | Payroll accrual | 12825  | 12/21/2017 | BUFFALO    | NY     | 14202   | 257 L   | 218600 | 000 | 000 | 000 |
| P&A GROUP            | 16      | Payroll accrual | 12825  | 12/21/2017 | BUFFALO    | NY     | 14202   | 251 L   | 218600 | 000 | 000 | 000 |
| P&A GROUP            | 5       | Payroll accrual | 12825  | 12/21/2017 | BUFFALO    | NY     | 14202   | 246 L   | 218600 | 000 | 000 | 000 |
| P&A GROUP            | 1       | Payroll accrual | 12825  | 12/21/2017 | BUFFALO    | NY     | 14202   | 271 L   | 218600 | 000 | 000 | 000 |
| P&A GROUP            | 18      | Payroll accrual | 12825  | 12/21/2017 | BUFFALO    | NY     | 14202   | 230 L   | 218600 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 2,944   | Payroll accrual | 12827  | 12/21/2017 | PORTLAND   | OR     | 97208   | 100 L   | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 620     | Payroll accrual | 12827  | 12/21/2017 | PORTLAND   | OR     | 97208   | 257 L   | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 620     | Payroll accrual | 12827  | 12/21/2017 | PORTLAND   | OR     | 97208   | 290 L   | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,085   | Payroll accrual | 12827  | 12/21/2017 | PORTLAND   | OR     | 97208   | 251 L   | 218500 | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 310     | Payroll accrual | 12827  | 12/21/2017 | PORTLAND   | OR     | 97208   | 230 L   | 218500 | 000 | 000 | 000 |



| VENDOR               | INVOICE |                 | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |     |     |     |
|----------------------|---------|-----------------|--------------|------------|-------------|--------------|----------------|----------------|-----|-----|-----|
|                      | AMOUNT  | DESCRIPTION     |              |            |             |              |                |                |     |     |     |
| REGENCE BLUESHIELD O | 15,385  | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 889     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 257 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 623     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 251 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 9,719   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 702     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 251 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 340     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 271 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 113     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 244 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,091   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 6,196   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 2,049   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 58      | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 230 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 3,335   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 2,041   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 431     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 516     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 197,864 | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 10,336  | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 257 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 14,311  | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 290 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 10,431  | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 251 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,034   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 271 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 373     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 258 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,148   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 245 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 574     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 246 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 10,336  | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 230 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 144     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 244 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,504   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 273 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,206   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 30,715  | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 431     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 257 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,437   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 290 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,615   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 251 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 323     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 271 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 258     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 253 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 1,400   | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 230 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 431     | Payroll accrual | 12827        | 12/21/2017 | PORTLAND    | OR           | 97208          | 100 L 218500   | 000 | 000 | 000 |
| REGENCE BLUESHIELD O | 0       |                 | 12826        | 12/21/2017 | PORTLAND    | OR           | 97208          |                |     |     |     |
| TSA CONSULTING GROUP | 5,223   | Payroll accrual | 12828        | 12/21/2017 | FORT WALTO  | FL           | 32549          | 100 L 218505   | 000 | 000 | 000 |
| TSA CONSULTING GROUP | 30      | Payroll accrual | 12828        | 12/21/2017 | FORT WALTO  | FL           | 32549          | 253 L 218505   | 000 | 000 | 000 |
| TSA CONSULTING GROUP | 400     | Payroll accrual | 12828        | 12/21/2017 | FORT WALTO  | FL           | 32549          | 257 L 218505   | 000 | 000 | 000 |

| VENDOR               | INVOICE |                 | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT |      |        |             |
|----------------------|---------|-----------------|--------------|------------|-------------|--------------|----------------|---------|------|--------|-------------|
|                      | AMOUNT  | DESCRIPTION     |              |            |             |              |                | NUMBER  | DATE | CITY   | STATE       |
| TSA CONSULTING GROUP | 38      | Payroll accrual | 12828        | 12/21/2017 | FORT WALTO  | FL           | 32549          | 271     | L    | 218505 | 000 000 000 |
| U.S. DEPARTMENT OF E | 308     | Payroll accrual | 12829        | 12/21/2017 | ATLANTA     | GA           | 30348          | 100     | L    | 218600 | 000 000 000 |
| UNITED HERITAGE INSU | 747     | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 29      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 257     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 44      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 31      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 15      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 230     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 333     | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 7       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 257     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 28      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 21      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 5       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 271     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 14      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 230     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 2       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 244     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 7       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 273     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 30      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 3       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 3       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 316     | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 18      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 257     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 12      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 246     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 230     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 2,553   | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 115     | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 257     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 175     | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 127     | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 251     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 15      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 271     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 4       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 258     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 12      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 245     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 6       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 246     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 4       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 253     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 129     | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 230     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 2       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 244     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 16      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 273     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 31      | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 100     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 3       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 290     | L    | 218500 | 000 000 000 |
| UNITED HERITAGE INSU | 3       | Payroll accrual | 12830        | 12/21/2017 | MERIDIAN    | ID           | 83680          | 251     | 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>    |
|---------------------|---------------|----------------------------|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| WASHINGTON NATIONAL | 5,391         | Payroll accrual            | 12831               | 12/21/2017        | PITTSBURGH         | PA                  | 15251                 | 100 L 218600 000 000 000 |
| WASHINGTON NATIONAL | 218           | Payroll accrual            | 12831               | 12/21/2017        | PITTSBURGH         | PA                  | 15251                 | 290 L 218600 000 000 000 |
| WASHINGTON NATIONAL | 95            | Payroll accrual            | 12831               | 12/21/2017        | PITTSBURGH         | PA                  | 15251                 | 257 L 218600 000 000 000 |
| WASHINGTON NATIONAL | 331           | Payroll accrual            | 12831               | 12/21/2017        | PITTSBURGH         | PA                  | 15251                 | 251 L 218600 000 000 000 |
| WASHINGTON NATIONAL | 18            | Payroll accrual            | 12831               | 12/21/2017        | PITTSBURGH         | PA                  | 15251                 | 271 L 218600 000 000 000 |
| WASHINGTON NATIONAL | 204           | Payroll accrual            | 12831               | 12/21/2017        | PITTSBURGH         | PA                  | 15251                 | 230 L 218600 000 000 000 |
| WASHINGTON NATIONAL | 21            | Payroll accrual            | 12831               | 12/21/2017        | PITTSBURGH         | PA                  | 15251                 | 244 L 218600 000 000 000 |

1,267,896 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                 | 1,099,463.95         | 0.00           | 0.00           | 1,099,463.95 |
| 230         | MEDICAID                     | 30,427.94            | 0.00           | 0.00           | 30,427.94    |
| 243         | CTE STATE ADDED COST FUNDING | 532.59               | 0.00           | 0.00           | 532.59       |
| 244         | OTHER STATE LEVEL GRANTS     | 845.31               | 0.00           | 0.00           | 845.31       |
| 245         | TECHNOLOGY GRANT - STATE     | 4,742.65             | 0.00           | 0.00           | 4,742.65     |
| 246         | SAFE AND DRUG FREE - STATE   | 2,268.61             | 0.00           | 0.00           | 2,268.61     |
| 251         | TITLE 1-A - BASIC            | 39,800.23            | 0.00           | 0.00           | 39,800.23    |
| 253         | TITLE 1-C - MIGRANT          | 872.91               | 0.00           | 0.00           | 872.91       |
| 257         | SPED SCHOOL AGE - FED        | 31,313.03            | 0.00           | 0.00           | 31,313.03    |
| 258         | SPED PRESCHOOL - FED         | 810.08               | 0.00           | 0.00           | 810.08       |
| 261         | TITLE IV                     | 527.17               | 0.00           | 0.00           | 527.17       |
| 270         | TITLE III ELA - FEDERAL      | 278.42               | 0.00           | 0.00           | 278.42       |
| 271         | TITLE II TEACHER IMPROVEMENT | 7,725.61             | 0.00           | 0.00           | 7,725.61     |
| 273         | 21ST CENT ROUND 8&9          | 9,193.96             | 0.00           | 0.00           | 9,193.96     |
| 290         | FOOD SERVICE                 | 39,093.45            | 0.00           | 0.00           | 39,093.45    |
| ***         | Fund Summary Totals ***      | 1,267,895.91         | 0.00           | 0.00           | 1,267,895.91 |

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