

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/25/2016	12446	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	100 L 218600 000 000 000	288.91
10/25/2016	12446	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	100 L 218600 000 000 000	1,788.09
10/25/2016	12446	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	230 L 218600 000 000 000	804.27
10/25/2016	12447	AFLAC	COLUMBUS	GA	31993	Payroll accrual	100 L 218600 000 000 000	10.36
10/25/2016	12447	AFLAC	COLUMBUS	GA	31993	Payroll accrual	100 L 218600 000 000 000	451.17
10/25/2016	12451	AMERICAN FIDELITY	OKLAHOMA CITY	OK	73125	Payroll accrual	100 L 218600 000 000 000	327.00
10/25/2016	12451	AMERICAN FIDELITY	OKLAHOMA CITY	OK	73125	Payroll accrual	273 L 218600 000 000 000	50.00
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	-84.50
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	84.50
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	5,651.81
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	3,684.22
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	230 L 218600 000 000 000	66.10
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	230 L 218600 000 000 000	136.80
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	244 L 218600 000 000 000	22.10
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	251 L 218600 000 000 000	377.01
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	251 L 218600 000 000 000	209.72
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	253 L 218600 000 000 000	34.92
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	253 L 218600 000 000 000	30.78
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	257 L 218600 000 000 000	262.64
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	257 L 218600 000 000 000	193.80
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	263 L 218600 000 000 000	4.00
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	263 L 218600 000 000 000	40.95
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	273 L 218600 000 000 000	54.30
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	273 L 218600 000 000 000	20.40
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	284.44
10/25/2016	12448	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	155.59
10/25/2016	12450	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	-60.00
10/25/2016	12450	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	60.00
10/25/2016	12450	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	8,385.12
10/25/2016	12450	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	476.00
10/25/2016	12450	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	230 L 218600 000 000 000	42.00
10/25/2016	12450	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	251 L 218600 000 000 000	308.32
10/25/2016	12450	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	257 L 218600 000 000 000	160.00
10/25/2016	12449	AMERICAN HERITAGE LI	DALLAS	TX	75265	Payroll accrual	100 L 218600 000 000 000	100.55
10/25/2016	12452	ASSOC OF AMERICAN ED	MISSION VIEJO	CA	92691	Payroll accrual	100 L 218515 000 000 000	99.00
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	33.39
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	429.80
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	2,302.72
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	310.15

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10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	93.47
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	602.55
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	106.87
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	3,722.99
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Adjustment	100 L 218500 000 000 000	-71.29
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	30.70
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	94.59
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	333.90
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	251 L 218500 000 000 000	30.70
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	251 L 218500 000 000 000	100.17
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	30.70
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	94.59
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	62.03
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	38.73
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	133.56
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	263 L 218500 000 000 000	16.69
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	273 L 218500 000 000 000	33.39
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	94.59
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	62.03
10/25/2016	12453	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	267.12
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	-31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	405.44
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	2,894.30
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	789.89
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	164.45
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	1,315.80
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	9,151.09
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	97.71
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Adjustment	100 L 218500 000 000 000	-31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	230 L 218500 000 000 000	28.96
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	230 L 218500 000 000 000	315.10
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	244 L 218500 000 000 000	29.25
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	244 L 218500 000 000 000	15.75
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	245 L 218500 000 000 000	36.55
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	245 L 218500 000 000 000	31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	246 L 218500 000 000 000	36.55
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	246 L 218500 000 000 000	31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	28.96

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	58.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	36.55
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	504.16
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	253 L 218500 000 000 000	18.91
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	28.96
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	117.02
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	-36.55
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	378.12
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	258 L 218500 000 000 000	31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	271 L 218500 000 000 000	28.96
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	271 L 218500 000 000 000	31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	273 L 218500 000 000 000	49.96
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	273 L 218500 000 000 000	49.16
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	-31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	31.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	57.92
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	58.51
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	36.55
10/25/2016	12454	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	564.70
09/23/2016	201600024	EFTPS				Payroll accrual	100 L 218100 000 000 000	-106.03
09/23/2016	201600024	EFTPS				Payroll accrual	100 L 218100 000 000 000	-24.80
09/23/2016	201600024	EFTPS				Payroll accrual	100 L 218100 000 000 000	-106.03
09/23/2016	201600024	EFTPS				Payroll accrual	100 L 218100 000 000 000	-24.80
09/23/2016	201600026	EFTPS				Payroll accrual	100 L 218100 000 000 000	106.03
09/23/2016	201600026	EFTPS				Payroll accrual	100 L 218100 000 000 000	24.80
09/23/2016	201600026	EFTPS				Payroll accrual	100 L 218100 000 000 000	106.03
09/23/2016	201600026	EFTPS				Payroll accrual	100 L 218100 000 000 000	24.80
10/11/2016	201600032	EFTPS				Payroll accrual	100 L 218100 000 000 000	195.38
10/11/2016	201600032	EFTPS				Payroll accrual	100 L 218100 000 000 000	45.69
10/11/2016	201600032	EFTPS				Payroll accrual	100 L 218100 000 000 000	195.38
10/11/2016	201600032	EFTPS				Payroll accrual	100 L 218100 000 000 000	45.69
10/17/2016	201600033	EFTPS				Payroll accrual	100 L 218100 000 000 000	53.76
10/17/2016	201600033	EFTPS				Payroll accrual	100 L 218100 000 000 000	12.57
10/17/2016	201600033	EFTPS				Payroll accrual	100 L 218100 000 000 000	53.76
10/17/2016	201600033	EFTPS				Payroll accrual	100 L 218100 000 000 000	12.57
10/25/2016	201600035	EFTPS				Payroll accrual	100 L 218100 000 000 000	95,307.66
10/25/2016	201600035	EFTPS				Payroll accrual	100 L 218100 000 000 000	22,289.82
10/25/2016	201600035	EFTPS				Payroll accrual	100 L 218100 000 000 000	95,307.66
10/25/2016	201600035	EFTPS				Payroll accrual	100 L 218100 000 000 000	22,289.82

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09/23/2016	201600024	EFTPS				Payroll accrual	100 L 218200 000 000 000	-171.71
09/23/2016	201600026	EFTPS				Payroll accrual	100 L 218200 000 000 000	171.71
10/11/2016	201600032	EFTPS				Payroll accrual	100 L 218200 000 000 000	107.60
10/17/2016	201600033	EFTPS				Payroll accrual	100 L 218200 000 000 000	0.46
10/25/2016	201600035	EFTPS				Payroll accrual	100 L 218200 000 000 000	3,436.99
10/25/2016	201600035	EFTPS				Payroll accrual	100 L 218200 000 000 000	107,838.56
10/25/2016	201600035	EFTPS				Payroll accrual	230 L 218100 000 000 000	2,537.06
10/25/2016	201600035	EFTPS				Payroll accrual	230 L 218100 000 000 000	593.33
10/25/2016	201600035	EFTPS				Payroll accrual	230 L 218100 000 000 000	2,537.06
10/25/2016	201600035	EFTPS				Payroll accrual	230 L 218100 000 000 000	593.33
10/25/2016	201600035	EFTPS				Payroll accrual	230 L 218200 000 000 000	1,647.94
10/25/2016	201600035	EFTPS				Payroll accrual	241 L 218100 000 000 000	124.74
10/25/2016	201600035	EFTPS				Payroll accrual	241 L 218100 000 000 000	29.17
10/25/2016	201600035	EFTPS				Payroll accrual	241 L 218100 000 000 000	124.74
10/25/2016	201600035	EFTPS				Payroll accrual	241 L 218100 000 000 000	29.17
10/25/2016	201600035	EFTPS				Payroll accrual	241 L 218200 000 000 000	31.69
10/25/2016	201600035	EFTPS				Payroll accrual	244 L 218100 000 000 000	206.76
10/25/2016	201600035	EFTPS				Payroll accrual	244 L 218100 000 000 000	48.36
10/25/2016	201600035	EFTPS				Payroll accrual	244 L 218100 000 000 000	206.76
10/25/2016	201600035	EFTPS				Payroll accrual	244 L 218100 000 000 000	48.36
10/25/2016	201600035	EFTPS				Payroll accrual	244 L 218100 000 000 000	48.36
10/25/2016	201600035	EFTPS				Payroll accrual	244 L 218200 000 000 000	242.87
10/25/2016	201600035	EFTPS				Payroll accrual	245 L 218100 000 000 000	322.83
10/25/2016	201600035	EFTPS				Payroll accrual	245 L 218100 000 000 000	75.51
10/25/2016	201600035	EFTPS				Payroll accrual	245 L 218100 000 000 000	322.83
10/25/2016	201600035	EFTPS				Payroll accrual	245 L 218100 000 000 000	75.51
10/25/2016	201600035	EFTPS				Payroll accrual	245 L 218200 000 000 000	11.79
10/25/2016	201600035	EFTPS				Payroll accrual	246 L 218100 000 000 000	157.59
10/25/2016	201600035	EFTPS				Payroll accrual	246 L 218100 000 000 000	36.86
10/25/2016	201600035	EFTPS				Payroll accrual	246 L 218100 000 000 000	157.59
10/25/2016	201600035	EFTPS				Payroll accrual	246 L 218100 000 000 000	36.86
10/25/2016	201600035	EFTPS				Payroll accrual	246 L 218200 000 000 000	162.31
10/11/2016	201600032	EFTPS				Payroll accrual	251 L 218100 000 000 000	6.20
10/11/2016	201600032	EFTPS				Payroll accrual	251 L 218100 000 000 000	1.45
10/11/2016	201600032	EFTPS				Payroll accrual	251 L 218100 000 000 000	6.20
10/11/2016	201600032	EFTPS				Payroll accrual	251 L 218100 000 000 000	1.45
10/25/2016	201600035	EFTPS				Payroll accrual	251 L 218100 000 000 000	3,414.81
10/25/2016	201600035	EFTPS				Payroll accrual	251 L 218100 000 000 000	798.63
10/25/2016	201600035	EFTPS				Payroll accrual	251 L 218100 000 000 000	3,414.81
10/25/2016	201600035	EFTPS				Payroll accrual	251 L 218100 000 000 000	798.63

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10/11/2016	201600032	EFTPS				Payroll accrual	251 L 218200 000 000 000	0.00
10/25/2016	201600035	EFTPS				Payroll accrual	251 L 218200 000 000 000	226.50
10/25/2016	201600035	EFTPS				Payroll accrual	251 L 218200 000 000 000	2,523.47
10/25/2016	201600035	EFTPS				Payroll accrual	253 L 218100 000 000 000	72.97
10/25/2016	201600035	EFTPS				Payroll accrual	253 L 218100 000 000 000	17.06
10/25/2016	201600035	EFTPS				Payroll accrual	253 L 218100 000 000 000	72.97
10/25/2016	201600035	EFTPS				Payroll accrual	253 L 218100 000 000 000	17.06
10/25/2016	201600035	EFTPS				Payroll accrual	253 L 218200 000 000 000	0.00
10/25/2016	201600035	EFTPS				Payroll accrual	257 L 218100 000 000 000	2,308.37
10/25/2016	201600035	EFTPS				Payroll accrual	257 L 218100 000 000 000	539.84
10/25/2016	201600035	EFTPS				Payroll accrual	257 L 218100 000 000 000	2,308.37
10/25/2016	201600035	EFTPS				Payroll accrual	257 L 218100 000 000 000	539.84
10/25/2016	201600035	EFTPS				Payroll accrual	257 L 218200 000 000 000	2,140.30
10/25/2016	201600035	EFTPS				Payroll accrual	258 L 218100 000 000 000	94.60
10/25/2016	201600035	EFTPS				Payroll accrual	258 L 218100 000 000 000	22.12
10/25/2016	201600035	EFTPS				Payroll accrual	258 L 218100 000 000 000	94.60
10/25/2016	201600035	EFTPS				Payroll accrual	258 L 218100 000 000 000	22.12
10/25/2016	201600035	EFTPS				Payroll accrual	258 L 218200 000 000 000	70.96
10/25/2016	201600035	EFTPS				Payroll accrual	263 L 218100 000 000 000	266.19
10/25/2016	201600035	EFTPS				Payroll accrual	263 L 218100 000 000 000	62.25
10/25/2016	201600035	EFTPS				Payroll accrual	263 L 218100 000 000 000	266.19
10/25/2016	201600035	EFTPS				Payroll accrual	263 L 218100 000 000 000	62.25
10/25/2016	201600035	EFTPS				Payroll accrual	263 L 218200 000 000 000	558.31
10/25/2016	201600035	EFTPS				Payroll accrual	271 L 218100 000 000 000	444.20
10/25/2016	201600035	EFTPS				Payroll accrual	271 L 218100 000 000 000	103.88
10/25/2016	201600035	EFTPS				Payroll accrual	271 L 218100 000 000 000	444.20
10/25/2016	201600035	EFTPS				Payroll accrual	271 L 218100 000 000 000	103.88
10/25/2016	201600035	EFTPS				Payroll accrual	271 L 218200 000 000 000	702.24
10/25/2016	201600035	EFTPS				Payroll accrual	273 L 218100 000 000 000	1,100.11
10/25/2016	201600035	EFTPS				Payroll accrual	273 L 218100 000 000 000	257.29
10/25/2016	201600035	EFTPS				Payroll accrual	273 L 218100 000 000 000	1,100.11
10/25/2016	201600035	EFTPS				Payroll accrual	273 L 218100 000 000 000	257.29
10/25/2016	201600035	EFTPS				Payroll accrual	273 L 218200 000 000 000	850.83
09/23/2016	201600028	EFTPS				Payroll accrual	290 L 218100 000 000 000	-110.16
09/23/2016	201600028	EFTPS				Payroll accrual	290 L 218100 000 000 000	-25.76
09/23/2016	201600028	EFTPS				Payroll accrual	290 L 218100 000 000 000	-110.16
09/23/2016	201600028	EFTPS				Payroll accrual	290 L 218100 000 000 000	-25.76
09/23/2016	201600030	EFTPS				Payroll accrual	290 L 218100 000 000 000	73.29
09/23/2016	201600030	EFTPS				Payroll accrual	290 L 218100 000 000 000	17.14

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09/23/2016	201600030	EFTPS				Payroll accrual	290 L 218100 000 000 000	73.29
09/23/2016	201600030	EFTPS				Payroll accrual	290 L 218100 000 000 000	17.14
10/25/2016	201600035	EFTPS				Payroll accrual	290 L 218100 000 000 000	3,329.30
10/25/2016	201600035	EFTPS				Payroll accrual	290 L 218100 000 000 000	778.64
10/25/2016	201600035	EFTPS				Payroll accrual	290 L 218100 000 000 000	3,329.30
10/25/2016	201600035	EFTPS				Payroll accrual	290 L 218100 000 000 000	778.64
09/23/2016	201600028	EFTPS				Payroll accrual	290 L 218200 000 000 000	-181.59
10/25/2016	201600035	EFTPS				Payroll accrual	290 L 218200 000 000 000	172.76
10/25/2016	201600035	EFTPS				Payroll accrual	290 L 218200 000 000 000	1,901.66
10/25/2016	12455	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	100 L 218500 000 000 000	1,243.00
10/25/2016	12455	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	100 L 218500 000 000 000	3,288.00
10/25/2016	12455	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	230 L 218500 000 000 000	137.00
10/25/2016	12455	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	244 L 218500 000 000 000	50.00
10/25/2016	12455	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	251 L 218500 000 000 000	274.00
10/25/2016	12455	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	290 L 218500 000 000 000	137.00
10/25/2016	12456	HORACE MANN LIFE INS	SPRINGFIELD	IL	62708	Payroll accrual	100 L 218600 000 000 000	37.04
10/25/2016	12457	IDAHO CHILD SUPPORT	BOISE	ID	83707	Payroll accrual	100 L 218600 000 000 000	460.00
10/25/2016	12458	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	100 L 218515 000 000 000	4,064.04
10/25/2016	12458	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	244 L 218515 000 000 000	29.02
10/25/2016	12458	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	246 L 218515 000 000 000	20.08
10/25/2016	12458	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	251 L 218515 000 000 000	174.12
10/25/2016	12458	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	257 L 218515 000 000 000	116.08
10/25/2016	12458	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	273 L 218515 000 000 000	58.04
09/23/2016	201600023	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	-120.19
09/23/2016	201600023	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	-20.53
09/23/2016	201600023	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	-200.38
09/23/2016	201600025	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	120.19
09/23/2016	201600025	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	20.53
09/23/2016	201600025	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	200.38
10/11/2016	201600031	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	112.12
10/11/2016	201600031	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	19.15
10/11/2016	201600031	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	186.92
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	299.97
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	101,325.46
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	20,583.49
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	17,320.02
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	168,925.42
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000	2,384.77
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000	407.40

CHECK	CHECK	VENDOR				VENDOR	VENDOR	INVOICE	ACCOUNT				AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER						
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000					3,975.73	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000					229.03	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000					39.12	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000					381.82	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000					356.48	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000					60.90	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000					594.30	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000					99.30	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000					16.96	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000					165.55	
10/11/2016	201600031	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					6.79	
10/11/2016	201600031	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					1.16	
10/11/2016	201600031	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					11.32	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					3,413.77	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					200.00	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					583.22	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					5,691.30	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					15.38	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					82.00	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					30.00	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					14.01	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					136.71	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000					2,518.53	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000					230.00	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000					430.22	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000					4,198.75	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000					103.60	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000					17.70	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000					172.71	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000					294.30	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000					50.28	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000					490.65	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000					247.50	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000					42.29	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000					412.62	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000					919.42	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000					1,550.00	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000					157.08	
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000					1,532.82	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/23/2016	201600027	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	-121.12
09/23/2016	201600027	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	-20.69
09/23/2016	201600027	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	-201.92
09/23/2016	201600029	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	80.73
09/23/2016	201600029	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	13.79
09/23/2016	201600029	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	134.59
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	2,661.19
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	198.23
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	454.61
10/25/2016	201600034	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	4,436.62
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	-83.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	83.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	51.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	0.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	1,000.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	49,820.91
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	230 L 218300 000 000 000	708.13
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	241 L 218300 000 000 000	9.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	244 L 218300 000 000 000	116.92
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	245 L 218300 000 000 000	5.69
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	246 L 218300 000 000 000	66.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000	0.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000	67.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000	1,099.14
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	253 L 218300 000 000 000	0.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	257 L 218300 000 000 000	50.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	257 L 218300 000 000 000	953.53
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	258 L 218300 000 000 000	22.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	263 L 218300 000 000 000	248.50
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	271 L 218300 000 000 000	338.09
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	273 L 218300 000 000 000	403.96
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000	-88.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000	90.00
10/25/2016	12459	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000	775.13
10/25/2016	12460	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	100 L 218600 000 000 000	5.00
10/25/2016	12460	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	100 L 218600 000 000 000	45.00
10/25/2016	12460	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	230 L 218600 000 000 000	10.00
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000	-4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000	4.96

CHECK	CHECK	VENDOR	VENDOR	VENDOR	INVOICE	ACCOUNT	AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 2,064.72
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 41.66
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 2,072.45
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 42.66
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Adjustment	100 L 218502 000 000 000 -4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 3.46
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 99.20
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	244 L 218502 000 000 000 2.48
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	245 L 218502 000 000 000 4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	246 L 218502 000 000 000 4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	251 L 218502 000 000 000 93.70
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	251 L 218502 000 000 000 112.84
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	253 L 218502 000 000 000 36.42
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	253 L 218502 000 000 000 2.98
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	257 L 218502 000 000 000 132.72
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	257 L 218502 000 000 000 89.28
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	258 L 218502 000 000 000 4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	263 L 218502 000 000 000 2.48
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	271 L 218502 000 000 000 8.00
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	271 L 218502 000 000 000 4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	273 L 218502 000 000 000 23.40
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	273 L 218502 000 000 000 17.66
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 -4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 4.96
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 114.05
10/25/2016	12461	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 135.19
10/25/2016	12462	NATIONAL ENTERPRISE	TWINSBURG	OH	44087	Payroll accrual	100 L 218600 000 000 000 30.03
10/25/2016	12463	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	100 L 218502 000 000 000 112.00
10/25/2016	12463	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	251 L 218502 000 000 000 16.00
10/25/2016	12463	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	257 L 218502 000 000 000 16.00
10/25/2016	12463	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	290 L 218502 000 000 000 48.00
10/25/2016	12464	NYSHESC AWG LOCKBOX	CINCINNATI	OH	45265	Payroll accrual	100 L 218600 000 000 000 380.98
10/25/2016	12465	REGENCE BLUESHIELD O	SEATTLE	WA	98124		0.00
10/25/2016	12466	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 -547.40
10/25/2016	12466	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 547.40
10/25/2016	12466	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 547.40
10/25/2016	12466	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 4,726.40
10/25/2016	12466	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 16,954.00

CHECK	CHECK	VENDOR			VENDOR	VENDOR	INVOICE	ACCOUNT				AMOUNT				
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER									
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	8,638.00
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	1,477.98
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	2,624.80
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	1,440.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	1,895.78
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	1,621.00
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	205.30
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	492.30
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	180,958.78
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	1,806.42
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	26,828.60
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	100	L	218500	000	000	000	205.30
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Adjustment		100	L	218500	000	000	000	-1,004.60
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	230	L	218500	000	000	000	590.80
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	230	L	218500	000	000	000	9,853.20
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	230	L	218500	000	000	000	821.20
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	244	L	218500	000	000	000	110.80
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	244	L	218500	000	000	000	205.30
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	245	L	218500	000	000	000	547.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	246	L	218500	000	000	000	547.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	251	L	218500	000	000	000	295.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	251	L	218500	000	000	000	431.90
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	251	L	218500	000	000	000	9,305.80
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	251	L	218500	000	000	000	821.20
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	253	L	218500	000	000	000	246.36
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	257	L	218500	000	000	000	295.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	257	L	218500	000	000	000	847.70
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	257	L	218500	000	000	000	431.90
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	257	L	218500	000	000	000	324.20
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	257	L	218500	000	000	000	7,116.20
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	257	L	218500	000	000	000	821.20
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	258	L	218500	000	000	000	547.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	263	L	218500	000	000	000	273.70
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	271	L	218500	000	000	000	547.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	273	L	218500	000	000	000	368.82
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	273	L	218500	000	000	000	547.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	273	L	218500	000	000	000	640.54
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	290	L	218500	000	000	000	-547.40
10/25/2016	12466	REGENCE	BLUESHIELD	O	SEATTLE	WA	98124	Payroll	accrual	290	L	218500	000	000	000	547.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/25/2016	12466	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	886.20
10/25/2016	12466	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	12,547.12
10/25/2016	12466	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	821.20
10/25/2016	12467	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	100 L 218505 000 000 000	5,585.17
10/25/2016	12467	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	244 L 218505 000 000 000	100.00
10/25/2016	12467	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	253 L 218505 000 000 000	30.00
10/25/2016	12467	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	257 L 218505 000 000 000	400.00
10/25/2016	12467	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	271 L 218505 000 000 000	50.00
10/25/2016	12468	U.S. DEPARTMENT OF E	ATLANTA	GA	30348	Payroll accrual	100 L 218600 000 000 000	308.35
10/25/2016	12469	UNITED HERITAGE INSU	MERIDIAN	ID	83680			0.00
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	-6.06
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	6.06
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	6.06
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	813.86
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	294.95
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	37.58
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	315.64
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	2,429.57
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	35.15
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Adjustment	100 L 218500 000 000 000	-26.81
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	14.68
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	20.82
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	6.07
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	121.20
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	244 L 218500 000 000 000	3.47
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	244 L 218500 000 000 000	3.03
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	245 L 218500 000 000 000	6.06
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	246 L 218500 000 000 000	6.07
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	246 L 218500 000 000 000	6.06
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	14.68
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	20.82
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	6.07
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	115.14
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	253 L 218500 000 000 000	3.64
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	29.36
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	20.82
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	12.14
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	90.90
10/25/2016	12470	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	258 L 218500 000 000 000	6.06

CHECK	CHECK	VENDOR			VENDOR	VENDOR	INVOICE	ACCOUNT				AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER					
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	263 L	218500	000	000	000	3.03
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	271 L	218500	000	000	000	6.06
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	273 L	218500	000	000	000	8.22
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	273 L	218500	000	000	000	15.51
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	-6.94
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	-6.06
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	6.94
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	6.06
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	14.68
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	27.76
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	6.07
10/25/2016	12470	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	157.08
10/25/2016	12471	WASHINGTON NATIONAL	PITTSBURGH	PA	15251	Payroll accrual	100 L	218600	000	000	000	105.63
10/25/2016	12471	WASHINGTON NATIONAL	PITTSBURGH	PA	15251	Payroll accrual	251 L	218600	000	000	000	192.24

Totals for checks 1,176,405.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,023,627.47	0.00	0.00	1,023,627.47
230	MEDICAID	28,914.80	0.00	0.00	28,914.80
241	DRIVERS EDUCATION - STATE	348.51	0.00	0.00	348.51
244	State Level Grants	2,091.20	0.00	0.00	2,091.20
245	TECHNOLOGY GRANT - STATE	2,452.32	0.00	0.00	2,452.32
246	Safe and Drug Free	1,551.65	0.00	0.00	1,551.65
251	TITLE 1-A - BASIC	35,793.86	0.00	0.00	35,793.86
253	TITLE 1-C - MIGRANT	862.17	0.00	0.00	862.17
257	VI-B SCHOOL AGE	28,425.25	0.00	0.00	28,425.25
258	VI-B PRESCHOOL	1,210.34	0.00	0.00	1,210.34
263	CARL PERKINS VOCATIONAL EDUCA	2,639.77	0.00	0.00	2,639.77
271	TITLE II	3,515.79	0.00	0.00	3,515.79
273	21st Cent	10,065.71	0.00	0.00	10,065.71
290	FOOD SERVICE	34,906.69	0.00	0.00	34,906.69
***	Fund Summary Totals ***	1,176,405.53	0.00	0.00	1,176,405.53

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