

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/25/2016	12371	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	100 L 218600 000 000 000	1,275.58
07/25/2016	12371	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	230 L 218600 000 000 000	390.82
07/25/2016	12372	AFLAC	COLUMBUS	GA	31993	Payroll accrual	100 L 218600 000 000 000	10.36
07/25/2016	12372	AFLAC	COLUMBUS	GA	31993	Payroll accrual	100 L 218600 000 000 000	451.17
07/25/2016	12372	AFLAC	COLUMBUS	GA	31993	Payroll accrual	257 L 218600 000 000 000	34.00
07/25/2016	12376	AMERICAN FIDELITY	OKLAHOMA CITY	OK	73125	Payroll accrual	100 L 218600 000 000 000	300.00
07/25/2016	12376	AMERICAN FIDELITY	OKLAHOMA CITY	OK	73125	Payroll accrual	273 L 218600 000 000 000	50.00
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218500 000 000 000	31.80
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	6,144.98
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	3,757.00
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	230 L 218600 000 000 000	66.10
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	230 L 218600 000 000 000	136.80
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	244 L 218600 000 000 000	22.10
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	251 L 218600 000 000 000	459.35
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	251 L 218600 000 000 000	377.22
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	253 L 218600 000 000 000	58.20
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	253 L 218600 000 000 000	51.30
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	257 L 218600 000 000 000	365.59
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	257 L 218600 000 000 000	253.70
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	263 L 218600 000 000 000	4.00
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	263 L 218600 000 000 000	40.95
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	273 L 218600 000 000 000	54.30
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	273 L 218600 000 000 000	20.40
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	373.96
07/25/2016	12373	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	155.59
07/25/2016	12375	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	9,043.45
07/25/2016	12375	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	892.66
07/25/2016	12375	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	230 L 218600 000 000 000	42.00
07/25/2016	12375	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	251 L 218600 000 000 000	474.98
07/25/2016	12375	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	257 L 218600 000 000 000	185.00
07/25/2016	12374	AMERICAN HERITAGE LI	DALLAS	TX	75265	Payroll accrual	100 L 218600 000 000 000	100.55
07/25/2016	12377	ASSOC OF AMERICAN ED	MISSION VIEJO	CA	92691	Payroll accrual	100 L 218515 000 000 000	99.00
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Adjustment	100 L 218300 000 000 000	156.44
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	321.64
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	1,870.66
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	177.21
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	15.90
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	479.57
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	15.90

CHECK	CHECK	VENDOR	VENDOR	VENDOR	INVOICE	ACCOUNT	AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000 3,417.81
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000 29.24
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000 90.08
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000 59.07
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000 329.64
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	251 L 218500 000 000 000 127.20
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000 29.24
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000 59.07
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000 73.78
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000 133.65
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	258 L 218500 000 000 000 22.26
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	263 L 218500 000 000 000 15.90
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	273 L 218500 000 000 000 31.80
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000 111.10
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000 118.14
07/25/2016	12378	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000 373.74
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Adjustment	100 L 218300 000 000 000 445.17
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	100 L 218500 000 000 000 411.08
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	100 L 218500 000 000 000 2,782.90
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	100 L 218500 000 000 000 778.36
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	100 L 218500 000 000 000 88.44
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	100 L 218500 000 000 000 1,072.96
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	100 L 218500 000 000 000 8,496.30
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	100 L 218500 000 000 000 60.73
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	230 L 218500 000 000 000 26.57
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	230 L 218500 000 000 000 404.74
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	244 L 218500 000 000 000 26.84
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	244 L 218500 000 000 000 14.45
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	245 L 218500 000 000 000 28.91
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	246 L 218500 000 000 000 81.85
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	246 L 218500 000 000 000 28.91
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	251 L 218500 000 000 000 26.57
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	251 L 218500 000 000 000 81.85
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	251 L 218500 000 000 000 491.47
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	253 L 218500 000 000 000 28.91
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	257 L 218500 000 000 000 26.57
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	257 L 218500 000 000 000 161.04
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	257 L 218500 000 000 000 33.53
07/25/2016	12379	DELTA DENTAL OF IDAH SALT LAKE CITY		UT	84127	Payroll accrual	257 L 218500 000 000 000 289.10

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/25/2016	12379	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	271 L 218500 000 000 000	14.04
07/25/2016	12379	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	271 L 218500 000 000 000	15.28
07/25/2016	12379	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	273 L 218500 000 000 000	57.82
07/25/2016	12379	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	53.14
07/25/2016	12379	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	53.68
07/25/2016	12379	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	33.53
07/25/2016	12379	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	667.35
07/15/2016	201600001	EFTPS				Payroll accrual	100 L 218100 000 000 000	19.82
07/15/2016	201600001	EFTPS				Payroll accrual	100 L 218100 000 000 000	4.64
07/15/2016	201600001	EFTPS				Payroll accrual	100 L 218100 000 000 000	19.82
07/15/2016	201600001	EFTPS				Payroll accrual	100 L 218100 000 000 000	4.64
07/25/2016	201600003	EFTPS				Payroll accrual	100 L 218100 000 000 000	87,773.58
07/25/2016	201600003	EFTPS				Payroll accrual	100 L 218100 000 000 000	20,527.58
07/25/2016	201600003	EFTPS				Payroll accrual	100 L 218100 000 000 000	87,773.58
07/25/2016	201600003	EFTPS				Payroll accrual	100 L 218100 000 000 000	20,527.58
07/15/2016	201600001	EFTPS				Payroll accrual	100 L 218200 000 000 000	13.22
07/25/2016	201600003	EFTPS				Payroll accrual	100 L 218200 000 000 000	3,115.77
07/25/2016	201600003	EFTPS				Payroll accrual	100 L 218200 000 000 000	102,968.39
07/25/2016	201600003	EFTPS				Payroll accrual	230 L 218100 000 000 000	2,240.61
07/25/2016	201600003	EFTPS				Payroll accrual	230 L 218100 000 000 000	524.01
07/25/2016	201600003	EFTPS				Payroll accrual	230 L 218100 000 000 000	2,240.61
07/25/2016	201600003	EFTPS				Payroll accrual	230 L 218100 000 000 000	524.01
07/25/2016	201600003	EFTPS				Payroll accrual	230 L 218200 000 000 000	50.00
07/25/2016	201600003	EFTPS				Payroll accrual	230 L 218200 000 000 000	1,599.67
07/25/2016	201600003	EFTPS				Payroll accrual	241 L 218100 000 000 000	31.43
07/25/2016	201600003	EFTPS				Payroll accrual	241 L 218100 000 000 000	7.35
07/25/2016	201600003	EFTPS				Payroll accrual	241 L 218100 000 000 000	31.43
07/25/2016	201600003	EFTPS				Payroll accrual	241 L 218100 000 000 000	7.35
07/25/2016	201600003	EFTPS				Payroll accrual	241 L 218200 000 000 000	0.00
07/25/2016	201600003	EFTPS				Payroll accrual	243 L 218100 000 000 000	48.65
07/25/2016	201600003	EFTPS				Payroll accrual	243 L 218100 000 000 000	11.38
07/25/2016	201600003	EFTPS				Payroll accrual	243 L 218100 000 000 000	48.65
07/25/2016	201600003	EFTPS				Payroll accrual	243 L 218100 000 000 000	11.38
07/25/2016	201600003	EFTPS				Payroll accrual	243 L 218200 000 000 000	87.72
07/25/2016	201600003	EFTPS				Payroll accrual	244 L 218100 000 000 000	122.13
07/25/2016	201600003	EFTPS				Payroll accrual	244 L 218100 000 000 000	28.56
07/25/2016	201600003	EFTPS				Payroll accrual	244 L 218100 000 000 000	122.13
07/25/2016	201600003	EFTPS				Payroll accrual	244 L 218100 000 000 000	28.56
07/25/2016	201600003	EFTPS				Payroll accrual	244 L 218200 000 000 000	140.39

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07/25/2016	201600003	EFTPS				Payroll accrual	245 L 218100 000 000 000	316.20
07/25/2016	201600003	EFTPS				Payroll accrual	245 L 218100 000 000 000	73.95
07/25/2016	201600003	EFTPS				Payroll accrual	245 L 218100 000 000 000	316.20
07/25/2016	201600003	EFTPS				Payroll accrual	245 L 218100 000 000 000	73.95
07/25/2016	201600003	EFTPS				Payroll accrual	245 L 218200 000 000 000	0.00
07/25/2016	201600003	EFTPS				Payroll accrual	246 L 218100 000 000 000	84.90
07/25/2016	201600003	EFTPS				Payroll accrual	246 L 218100 000 000 000	19.86
07/25/2016	201600003	EFTPS				Payroll accrual	246 L 218100 000 000 000	84.90
07/25/2016	201600003	EFTPS				Payroll accrual	246 L 218100 000 000 000	19.86
07/25/2016	201600003	EFTPS				Payroll accrual	246 L 218200 000 000 000	79.54
07/25/2016	201600003	EFTPS				Payroll accrual	251 L 218100 000 000 000	3,627.69
07/25/2016	201600003	EFTPS				Payroll accrual	251 L 218100 000 000 000	848.42
07/25/2016	201600003	EFTPS				Payroll accrual	251 L 218100 000 000 000	3,627.69
07/25/2016	201600003	EFTPS				Payroll accrual	251 L 218100 000 000 000	848.42
07/25/2016	201600003	EFTPS				Payroll accrual	251 L 218200 000 000 000	226.50
07/25/2016	201600003	EFTPS				Payroll accrual	251 L 218200 000 000 000	2,819.65
07/25/2016	201600003	EFTPS				Payroll accrual	253 L 218100 000 000 000	121.62
07/25/2016	201600003	EFTPS				Payroll accrual	253 L 218100 000 000 000	28.44
07/25/2016	201600003	EFTPS				Payroll accrual	253 L 218100 000 000 000	121.62
07/25/2016	201600003	EFTPS				Payroll accrual	253 L 218100 000 000 000	28.44
07/25/2016	201600003	EFTPS				Payroll accrual	253 L 218200 000 000 000	0.00
07/25/2016	201600003	EFTPS				Payroll accrual	257 L 218100 000 000 000	2,068.27
07/25/2016	201600003	EFTPS				Payroll accrual	257 L 218100 000 000 000	483.72
07/25/2016	201600003	EFTPS				Payroll accrual	257 L 218100 000 000 000	2,068.27
07/25/2016	201600003	EFTPS				Payroll accrual	257 L 218100 000 000 000	483.72
07/25/2016	201600003	EFTPS				Payroll accrual	257 L 218200 000 000 000	15.00
07/25/2016	201600003	EFTPS				Payroll accrual	257 L 218200 000 000 000	1,788.67
07/25/2016	201600003	EFTPS				Payroll accrual	258 L 218100 000 000 000	56.62
07/25/2016	201600003	EFTPS				Payroll accrual	258 L 218100 000 000 000	13.24
07/25/2016	201600003	EFTPS				Payroll accrual	258 L 218100 000 000 000	56.62
07/25/2016	201600003	EFTPS				Payroll accrual	258 L 218100 000 000 000	13.24
07/25/2016	201600003	EFTPS				Payroll accrual	258 L 218200 000 000 000	35.24
07/25/2016	201600003	EFTPS				Payroll accrual	263 L 218100 000 000 000	131.07
07/25/2016	201600003	EFTPS				Payroll accrual	263 L 218100 000 000 000	30.65
07/25/2016	201600003	EFTPS				Payroll accrual	263 L 218100 000 000 000	131.07
07/25/2016	201600003	EFTPS				Payroll accrual	263 L 218100 000 000 000	30.65
07/25/2016	201600003	EFTPS				Payroll accrual	263 L 218200 000 000 000	219.16
07/25/2016	201600003	EFTPS				Payroll accrual	270 L 218100 000 000 000	61.01
07/25/2016	201600003	EFTPS				Payroll accrual	270 L 218100 000 000 000	14.27

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07/25/2016	201600003	EFTPS				Payroll accrual	270 L 218100 000 000 000	61.01
07/25/2016	201600003	EFTPS				Payroll accrual	270 L 218100 000 000 000	14.27
07/25/2016	201600003	EFTPS				Payroll accrual	270 L 218200 000 000 000	102.89
07/25/2016	201600003	EFTPS				Payroll accrual	271 L 218100 000 000 000	211.83
07/25/2016	201600003	EFTPS				Payroll accrual	271 L 218100 000 000 000	49.54
07/25/2016	201600003	EFTPS				Payroll accrual	271 L 218100 000 000 000	211.83
07/25/2016	201600003	EFTPS				Payroll accrual	271 L 218100 000 000 000	49.54
07/25/2016	201600003	EFTPS				Payroll accrual	271 L 218200 000 000 000	251.31
07/25/2016	201600003	EFTPS				Payroll accrual	273 L 218100 000 000 000	831.94
07/25/2016	201600003	EFTPS				Payroll accrual	273 L 218100 000 000 000	194.57
07/25/2016	201600003	EFTPS				Payroll accrual	273 L 218100 000 000 000	831.94
07/25/2016	201600003	EFTPS				Payroll accrual	273 L 218100 000 000 000	194.57
07/25/2016	201600003	EFTPS				Payroll accrual	273 L 218200 000 000 000	983.62
07/25/2016	201600003	EFTPS				Payroll accrual	290 L 218100 000 000 000	3,426.71
07/25/2016	201600003	EFTPS				Payroll accrual	290 L 218100 000 000 000	801.42
07/25/2016	201600003	EFTPS				Payroll accrual	290 L 218100 000 000 000	3,426.71
07/25/2016	201600003	EFTPS				Payroll accrual	290 L 218100 000 000 000	801.42
07/25/2016	201600003	EFTPS				Payroll accrual	290 L 218200 000 000 000	224.98
07/25/2016	201600003	EFTPS				Payroll accrual	290 L 218200 000 000 000	2,422.61
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Adjustment	100 L 218300 000 000 000	396.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	100 L 218500 000 000 000	1,118.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	100 L 218500 000 000 000	2,904.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	244 L 218500 000 000 000	50.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	251 L 218500 000 000 000	100.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	251 L 218500 000 000 000	264.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	257 L 218500 000 000 000	140.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	273 L 218500 000 000 000	125.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	273 L 218500 000 000 000	132.00
07/25/2016	12380	HEALTH SERVICES	ADMI OKLAHOMA CITY	OK	73106	Payroll accrual	290 L 218500 000 000 000	132.00
07/25/2016	12381	HORACE MANN LIFE	INS SPRINGFIELD	IL	62708	Payroll accrual	100 L 218600 000 000 000	37.04
07/25/2016	12382	IDAHO CHILD SUPPORT	BOISE	ID	83707	Payroll accrual	100 L 218600 000 000 000	226.00
07/25/2016	12382	IDAHO CHILD SUPPORT	BOISE	ID	83707	Payroll accrual	230 L 218600 000 000 000	234.00
07/25/2016	12383	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	100 L 218515 000 000 000	3,650.18
07/25/2016	12383	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	244 L 218515 000 000 000	28.73
07/25/2016	12383	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	251 L 218515 000 000 000	162.92
07/25/2016	12383	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	257 L 218515 000 000 000	114.92
07/25/2016	12383	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	273 L 218515 000 000 000	57.46
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	654.99
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	98,069.15

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DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER							
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000						14,962.20	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000						16,754.14	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000						163,496.55	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000						2,522.33	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000						430.93	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000						4,205.14	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	243 L 218400 000 000 000						52.77	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	243 L 218400 000 000 000						9.01	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	243 L 218400 000 000 000						87.96	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000						151.31	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000						25.85	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000						252.26	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000						346.29	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000						59.16	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000						577.32	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000						97.35	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000						16.63	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000						162.30	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000						4,006.79	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000						100.00	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000						684.54	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000						6,679.94	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000						25.64	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000						136.67	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000						50.00	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000						23.35	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000						227.85	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000						2,439.20	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000						230.00	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000						416.72	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000						4,066.57	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000						62.00	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000						10.59	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000						103.37	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000						145.84	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000						24.92	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000						243.14	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	270 L 218400 000 000 000						67.90	
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	270 L 218400 000 000 000						11.60	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	270 L 218400 000 000 000	113.20
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000	131.08
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000	22.39
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000	218.52
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000	922.23
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000	1,550.00
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000	157.56
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000	1,537.49
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	3,717.38
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	274.52
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	635.08
07/25/2016	201600002	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	6,197.44
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	2.00
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	680.33
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	47,388.97
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	230 L 218300 000 000 000	662.02
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	241 L 218300 000 000 000	0.00
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	243 L 218300 000 000 000	42.68
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	244 L 218300 000 000 000	67.50
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	245 L 218300 000 000 000	0.00
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	246 L 218300 000 000 000	32.11
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000	67.00
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000	1,242.90
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	253 L 218300 000 000 000	0.00
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	257 L 218300 000 000 000	50.00
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	257 L 218300 000 000 000	804.24
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	258 L 218300 000 000 000	9.10
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	263 L 218300 000 000 000	106.56
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	270 L 218300 000 000 000	50.19
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	271 L 218300 000 000 000	112.46
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	273 L 218300 000 000 000	475.35
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000	114.67
07/25/2016	12384	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000	1,078.92
07/25/2016	12385	KATHLEEN A MCCALLIST	MEMPHIS	TN	38101	Payroll accrual	100 L 218600 000 000 000	703.00
07/25/2016	12386	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	100 L 218600 000 000 000	30.00
07/25/2016	12386	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	230 L 218600 000 000 000	211.70
07/25/2016	12386	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	230 L 218600 000 000 000	10.00
07/25/2016	12386	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	257 L 218600 000 000 000	21.30
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Adjustment	100 L 218300 000 000 000	90.06

CHECK	CHECK	VENDOR	VENDOR	VENDOR	INVOICE	ACCOUNT	AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 2,018.32
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 19.34
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 2,066.41
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 20.34
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 3.46
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 115.89
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	244 L 218502 000 000 000 2.48
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	245 L 218502 000 000 000 4.96
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	246 L 218502 000 000 000 4.96
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	251 L 218502 000 000 000 88.00
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	251 L 218502 000 000 000 132.68
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	253 L 218502 000 000 000 60.70
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	253 L 218502 000 000 000 4.96
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	257 L 218502 000 000 000 91.23
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	257 L 218502 000 000 000 85.33
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	258 L 218502 000 000 000 3.47
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	263 L 218502 000 000 000 2.48
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	271 L 218502 000 000 000 4.23
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	271 L 218502 000 000 000 2.62
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	273 L 218502 000 000 000 23.40
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	273 L 218502 000 000 000 19.84
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 137.45
07/25/2016	12387	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 177.76
07/25/2016	12388	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	100 L 218502 000 000 000 128.00
07/25/2016	12388	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	251 L 218502 000 000 000 16.00
07/25/2016	12388	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	257 L 218502 000 000 000 16.00
07/25/2016	12388	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	290 L 218502 000 000 000 48.00
07/25/2016	12389	NYSHESC AWG LOCKBOX	CINCINNATI	OH	45265	Payroll accrual	100 L 218600 000 000 000 380.98
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Adjustment	100 L 218300 000 000 000 4,568.10
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 3,417.60
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 17,163.30
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 8,328.00
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,002.82
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,897.80
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 854.40
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,839.00
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,406.25
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 474.60
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 177,269.98



CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000	1,108.38
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000	23,556.05
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000	569.60
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000	12,332.52
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000	395.90
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	244 L 218500 000 000 000	156.25
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	244 L 218500 000 000 000	197.95
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	245 L 218500 000 000 000	527.80
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	246 L 218500 000 000 000	527.80
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000	284.80
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000	416.40
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000	8,972.60
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000	1,583.60
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	253 L 218500 000 000 000	395.90
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	284.80
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	832.80
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	474.60
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	6,968.49
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	395.90
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	258 L 218500 000 000 000	369.46
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	263 L 218500 000 000 000	263.90
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	271 L 218500 000 000 000	278.94
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	273 L 218500 000 000 000	527.80
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	273 L 218500 000 000 000	791.80
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	854.40
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	16,803.51
07/25/2016	12390	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	791.80
07/25/2016	12391	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	100 L 218505 000 000 000	5,588.74
07/25/2016	12391	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	244 L 218505 000 000 000	100.00
07/25/2016	12391	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	253 L 218505 000 000 000	50.00
07/25/2016	12391	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	257 L 218505 000 000 000	400.00
07/25/2016	12391	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	271 L 218505 000 000 000	26.43
07/25/2016	12392	U.S. DEPARTMENT OF E	ATLANTA	GA	30348	Payroll accrual	100 L 218600 000 000 000	187.97
07/25/2016	12393	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Adjustment	100 L 218300 000 000 000	107.94
07/25/2016	12393	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	788.64
07/25/2016	12393	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	268.21
07/25/2016	12393	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	11.29
07/25/2016	12393	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	255.85
07/25/2016	12393	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	2,394.10

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	12.51
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	28.80
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	20.37
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	5.95
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	144.97
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	244 L 218500 000 000 000	3.39
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	244 L 218500 000 000 000	2.97
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	245 L 218500 000 000 000	5.95
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	246 L 218500 000 000 000	14.40
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	246 L 218500 000 000 000	5.95
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	28.80
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	13.58
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	130.90
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	253 L 218500 000 000 000	5.95
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	14.40
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	13.58
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	11.90
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	84.51
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	258 L 218500 000 000 000	4.16
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	263 L 218500 000 000 000	2.97
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	271 L 218500 000 000 000	3.14
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	273 L 218500 000 000 000	17.85
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L 218500 000 000 000	32.16
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L 218500 000 000 000	40.74
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L 218500 000 000 000	5.95
07/25/2016	12393	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L 218500 000 000 000	207.28
07/25/2016	12394	WASHINGTON NATIONAL	PITTSBURGH	PA	15251	Payroll accrual	100 L 218600 000 000 000	105.63
07/25/2016	12394	WASHINGTON NATIONAL	PITTSBURGH	PA	15251	Payroll accrual	251 L 218600 000 000 000	192.24

Totals for checks 1,135,377.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	973,849.40	0.00	0.00	973,849.40
230	MEDICAID	30,647.55	0.00	0.00	30,647.55
241	DRIVERS EDUCATION - STATE	77.56	0.00	0.00	77.56
243	VOCATIONAL EDUCATION GRANT	400.20	0.00	0.00	400.20
244	State Level Grants	1,543.85	0.00	0.00	1,543.85
245	TECHNOLOGY GRANT - STATE	2,330.69	0.00	0.00	2,330.69
246	Safe and Drug Free	1,261.32	0.00	0.00	1,261.32
251	TITLE 1-A - BASIC	39,204.70	0.00	0.00	39,204.70
253	TITLE 1-C - MIGRANT	1,419.55	0.00	0.00	1,419.55
257	VI-B SCHOOL AGE	26,508.41	0.00	0.00	26,508.41
258	VI-B PRESCHOOL	759.37	0.00	0.00	759.37
263	CARL PERKINS VOCATIONAL EDUCA	1,393.26	0.00	0.00	1,393.26
270	ELA	496.34	0.00	0.00	496.34
271	TITLE II	1,603.18	0.00	0.00	1,603.18
273	21st Cent	9,588.74	0.00	0.00	9,588.74
290	FOOD SERVICE	44,293.14	0.00	0.00	44,293.14
***	Fund Summary Totals ***	1,135,377.26	0.00	0.00	1,135,377.26

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