

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/25/2016	12395	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	100 L 218600 000 000 000	1,948.60
08/25/2016	12395	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	100 L 218600 000 000 000	0.00
08/25/2016	12395	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	100 L 218600 000 000 000	693.79
08/25/2016	12395	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	230 L 218600 000 000 000	390.82
08/25/2016	12395	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	251 L 218600 000 000 000	167.83
08/25/2016	12396	AFLAC	COLUMBUS	GA	31993	Payroll accrual	100 L 218600 000 000 000	10.36
08/25/2016	12396	AFLAC	COLUMBUS	GA	31993	Payroll accrual	100 L 218600 000 000 000	451.17
08/25/2016	12396	AFLAC	COLUMBUS	GA	31993	Payroll accrual	257 L 218600 000 000 000	34.00
08/25/2016	12400	AMERICAN FIDELITY	OKLAHOMA CITY	OK	73125	Payroll accrual	100 L 218600 000 000 000	300.00
08/25/2016	12400	AMERICAN FIDELITY	OKLAHOMA CITY	OK	73125	Payroll accrual	273 L 218600 000 000 000	50.00
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218500 000 000 000	31.80
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	6,087.95
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	3,716.00
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	-30.25
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	-15.70
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	30.25
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	15.70
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	230 L 218600 000 000 000	66.10
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	230 L 218600 000 000 000	136.80
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	244 L 218600 000 000 000	22.10
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	251 L 218600 000 000 000	459.35
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	251 L 218600 000 000 000	377.22
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	253 L 218600 000 000 000	58.20
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	253 L 218600 000 000 000	51.30
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	257 L 218600 000 000 000	365.59
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	257 L 218600 000 000 000	253.70
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	263 L 218600 000 000 000	4.00
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	263 L 218600 000 000 000	40.95
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	273 L 218600 000 000 000	54.30
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	273 L 218600 000 000 000	20.40
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	373.96
08/25/2016	12397	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	155.59
08/25/2016	12399	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	9,043.45
08/25/2016	12399	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	892.66
08/25/2016	12399	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	230 L 218600 000 000 000	42.00
08/25/2016	12399	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	251 L 218600 000 000 000	474.98
08/25/2016	12399	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	257 L 218600 000 000 000	185.00
08/25/2016	12398	AMERICAN HERITAGE LI	DALLAS	TX	75265	Payroll accrual	100 L 218600 000 000 000	100.55
08/25/2016	12401	ASSOC OF AMERICAN ED	MISSION VIEJO	CA	92691	Payroll accrual	100 L 218515 000 000 000	99.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Adjustment	100 L 218300 000 000 000	95.40
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	350.88
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	1,870.66
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	177.21
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	15.90
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	479.57
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	15.90
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	3,417.81
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	-29.24
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	-31.80
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	29.24
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	31.80
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	29.24
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	90.08
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	59.07
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	329.64
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	251 L 218500 000 000 000	127.20
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	29.24
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	59.07
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	73.78
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	133.65
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	258 L 218500 000 000 000	22.26
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	263 L 218500 000 000 000	15.90
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	273 L 218500 000 000 000	31.80
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	111.10
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	118.14
08/25/2016	12402	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	373.74
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Adjustment	100 L 218300 000 000 000	483.32
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	411.08
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	2,701.05
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	778.36
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	88.44
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	1,005.90
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	8,525.21
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	60.73
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	230 L 218500 000 000 000	26.57
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	230 L 218500 000 000 000	375.83
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	230 L 218500 000 000 000	28.91
08/25/2016	12403	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	244 L 218500 000 000 000	26.84

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08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	244 L 218500 000 000 000	14.45
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	245 L 218500 000 000 000	28.91
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	246 L 218500 000 000 000	81.85
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	246 L 218500 000 000 000	28.91
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	26.57
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	81.85
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	491.47
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	253 L 218500 000 000 000	28.91
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	26.57
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	161.04
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	33.53
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	289.10
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	271 L 218500 000 000 000	14.04
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	271 L 218500 000 000 000	15.28
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	273 L 218500 000 000 000	57.82
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	53.14
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	53.68
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	33.53
08/25/2016	12403	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	667.35
08/01/2016	201600004	EFTPS				Payroll accrual	100 L 218100 000 000 000	19.71
08/01/2016	201600004	EFTPS				Payroll accrual	100 L 218100 000 000 000	4.61
08/01/2016	201600004	EFTPS				Payroll accrual	100 L 218100 000 000 000	19.71
08/01/2016	201600004	EFTPS				Payroll accrual	100 L 218100 000 000 000	4.61
08/25/2016	201600006	EFTPS				Payroll accrual	100 L 218100 000 000 000	85,891.03
08/25/2016	201600006	EFTPS				Payroll accrual	100 L 218100 000 000 000	20,087.30
08/25/2016	201600006	EFTPS				Payroll accrual	100 L 218100 000 000 000	85,891.03
08/25/2016	201600006	EFTPS				Payroll accrual	100 L 218100 000 000 000	20,087.30
08/25/2016	201600010	EFTPS				Payroll accrual	100 L 218100 000 000 000	50.18
08/25/2016	201600010	EFTPS				Payroll accrual	100 L 218100 000 000 000	11.73
08/25/2016	201600010	EFTPS				Payroll accrual	100 L 218100 000 000 000	50.18
08/25/2016	201600010	EFTPS				Payroll accrual	100 L 218100 000 000 000	11.73
08/25/2016	201600012	EFTPS				Payroll accrual	100 L 218100 000 000 000	-189.38
08/25/2016	201600012	EFTPS				Payroll accrual	100 L 218100 000 000 000	-44.29
08/25/2016	201600012	EFTPS				Payroll accrual	100 L 218100 000 000 000	-189.38
08/25/2016	201600012	EFTPS				Payroll accrual	100 L 218100 000 000 000	-44.29
08/25/2016	201600014	EFTPS				Payroll accrual	100 L 218100 000 000 000	189.38
08/25/2016	201600014	EFTPS				Payroll accrual	100 L 218100 000 000 000	44.29
08/25/2016	201600014	EFTPS				Payroll accrual	100 L 218100 000 000 000	189.38
08/25/2016	201600014	EFTPS				Payroll accrual	100 L 218100 000 000 000	44.29

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08/01/2016	201600004	EFTPS				Payroll accrual	100 L 218200 000 000 000	0.00
08/25/2016	201600006	EFTPS				Payroll accrual	100 L 218200 000 000 000	3,215.77
08/25/2016	201600006	EFTPS				Payroll accrual	100 L 218200 000 000 000	98,905.00
08/25/2016	201600010	EFTPS				Payroll accrual	100 L 218200 000 000 000	0.00
08/25/2016	201600012	EFTPS				Payroll accrual	100 L 218200 000 000 000	-56.66
08/25/2016	201600014	EFTPS				Payroll accrual	100 L 218200 000 000 000	56.66
08/25/2016	201600006	EFTPS				Payroll accrual	230 L 218100 000 000 000	2,086.49
08/25/2016	201600006	EFTPS				Payroll accrual	230 L 218100 000 000 000	487.95
08/25/2016	201600006	EFTPS				Payroll accrual	230 L 218100 000 000 000	2,086.49
08/25/2016	201600006	EFTPS				Payroll accrual	230 L 218100 000 000 000	487.95
08/25/2016	201600008	EFTPS				Payroll accrual	230 L 218100 000 000 000	115.93
08/25/2016	201600008	EFTPS				Payroll accrual	230 L 218100 000 000 000	27.11
08/25/2016	201600008	EFTPS				Payroll accrual	230 L 218100 000 000 000	115.93
08/25/2016	201600008	EFTPS				Payroll accrual	230 L 218100 000 000 000	27.11
08/25/2016	201600006	EFTPS				Payroll accrual	230 L 218200 000 000 000	50.00
08/25/2016	201600006	EFTPS				Payroll accrual	230 L 218200 000 000 000	1,360.72
08/25/2016	201600008	EFTPS				Payroll accrual	230 L 218200 000 000 000	194.66
08/25/2016	201600006	EFTPS				Payroll accrual	241 L 218100 000 000 000	6.51
08/25/2016	201600006	EFTPS				Payroll accrual	241 L 218100 000 000 000	1.52
08/25/2016	201600006	EFTPS				Payroll accrual	241 L 218100 000 000 000	6.51
08/25/2016	201600006	EFTPS				Payroll accrual	241 L 218100 000 000 000	1.52
08/25/2016	201600006	EFTPS				Payroll accrual	241 L 218200 000 000 000	0.00
08/25/2016	201600006	EFTPS				Payroll accrual	243 L 218100 000 000 000	48.64
08/25/2016	201600006	EFTPS				Payroll accrual	243 L 218100 000 000 000	11.38
08/25/2016	201600006	EFTPS				Payroll accrual	243 L 218100 000 000 000	48.64
08/25/2016	201600006	EFTPS				Payroll accrual	243 L 218100 000 000 000	11.38
08/25/2016	201600006	EFTPS				Payroll accrual	243 L 218200 000 000 000	87.64
08/25/2016	201600006	EFTPS				Payroll accrual	244 L 218100 000 000 000	122.13
08/25/2016	201600006	EFTPS				Payroll accrual	244 L 218100 000 000 000	28.56
08/25/2016	201600006	EFTPS				Payroll accrual	244 L 218100 000 000 000	122.13
08/25/2016	201600006	EFTPS				Payroll accrual	244 L 218100 000 000 000	28.56
08/25/2016	201600006	EFTPS				Payroll accrual	244 L 218200 000 000 000	140.38
08/25/2016	201600006	EFTPS				Payroll accrual	245 L 218100 000 000 000	316.20
08/25/2016	201600006	EFTPS				Payroll accrual	245 L 218100 000 000 000	73.95
08/25/2016	201600006	EFTPS				Payroll accrual	245 L 218100 000 000 000	316.20
08/25/2016	201600006	EFTPS				Payroll accrual	245 L 218100 000 000 000	73.95
08/25/2016	201600006	EFTPS				Payroll accrual	245 L 218200 000 000 000	0.00
08/25/2016	201600006	EFTPS				Payroll accrual	246 L 218100 000 000 000	82.93
08/25/2016	201600006	EFTPS				Payroll accrual	246 L 218100 000 000 000	19.39

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08/25/2016	201600006	EFTPS				Payroll accrual	246 L 218100 000 000 000	82.93
08/25/2016	201600006	EFTPS				Payroll accrual	246 L 218100 000 000 000	19.39
08/25/2016	201600006	EFTPS				Payroll accrual	246 L 218200 000 000 000	52.76
08/25/2016	201600006	EFTPS				Payroll accrual	251 L 218100 000 000 000	3,187.27
08/25/2016	201600006	EFTPS				Payroll accrual	251 L 218100 000 000 000	745.41
08/25/2016	201600006	EFTPS				Payroll accrual	251 L 218100 000 000 000	3,187.27
08/25/2016	201600006	EFTPS				Payroll accrual	251 L 218100 000 000 000	745.41
08/25/2016	201600006	EFTPS				Payroll accrual	251 L 218200 000 000 000	226.50
08/25/2016	201600006	EFTPS				Payroll accrual	251 L 218200 000 000 000	2,537.07
08/25/2016	201600006	EFTPS				Payroll accrual	253 L 218100 000 000 000	645.51
08/25/2016	201600006	EFTPS				Payroll accrual	253 L 218100 000 000 000	150.97
08/25/2016	201600006	EFTPS				Payroll accrual	253 L 218100 000 000 000	645.51
08/25/2016	201600006	EFTPS				Payroll accrual	253 L 218100 000 000 000	150.97
08/25/2016	201600006	EFTPS				Payroll accrual	253 L 218200 000 000 000	623.79
08/25/2016	201600006	EFTPS				Payroll accrual	257 L 218100 000 000 000	2,057.44
08/25/2016	201600006	EFTPS				Payroll accrual	257 L 218100 000 000 000	481.17
08/25/2016	201600006	EFTPS				Payroll accrual	257 L 218100 000 000 000	2,057.44
08/25/2016	201600006	EFTPS				Payroll accrual	257 L 218100 000 000 000	481.17
08/25/2016	201600006	EFTPS				Payroll accrual	257 L 218200 000 000 000	15.00
08/25/2016	201600006	EFTPS				Payroll accrual	257 L 218200 000 000 000	1,768.88
08/25/2016	201600006	EFTPS				Payroll accrual	258 L 218100 000 000 000	56.62
08/25/2016	201600006	EFTPS				Payroll accrual	258 L 218100 000 000 000	13.24
08/25/2016	201600006	EFTPS				Payroll accrual	258 L 218100 000 000 000	56.62
08/25/2016	201600006	EFTPS				Payroll accrual	258 L 218100 000 000 000	13.24
08/25/2016	201600006	EFTPS				Payroll accrual	258 L 218200 000 000 000	35.24
08/25/2016	201600006	EFTPS				Payroll accrual	263 L 218100 000 000 000	131.07
08/25/2016	201600006	EFTPS				Payroll accrual	263 L 218100 000 000 000	30.65
08/25/2016	201600006	EFTPS				Payroll accrual	263 L 218100 000 000 000	131.07
08/25/2016	201600006	EFTPS				Payroll accrual	263 L 218100 000 000 000	30.65
08/25/2016	201600006	EFTPS				Payroll accrual	263 L 218200 000 000 000	219.16
08/25/2016	201600006	EFTPS				Payroll accrual	270 L 218100 000 000 000	488.11
08/25/2016	201600006	EFTPS				Payroll accrual	270 L 218100 000 000 000	114.16
08/25/2016	201600006	EFTPS				Payroll accrual	270 L 218100 000 000 000	488.11
08/25/2016	201600006	EFTPS				Payroll accrual	270 L 218100 000 000 000	114.16
08/25/2016	201600006	EFTPS				Payroll accrual	270 L 218200 000 000 000	751.40
08/25/2016	201600006	EFTPS				Payroll accrual	271 L 218100 000 000 000	278.03
08/25/2016	201600006	EFTPS				Payroll accrual	271 L 218100 000 000 000	65.02
08/25/2016	201600006	EFTPS				Payroll accrual	271 L 218100 000 000 000	278.03
08/25/2016	201600006	EFTPS				Payroll accrual	271 L 218100 000 000 000	65.02

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08/25/2016	201600006	EFTPS				Payroll accrual	271 L 218200 000 000 000	355.79
08/25/2016	201600006	EFTPS				Payroll accrual	273 L 218100 000 000 000	814.47
08/25/2016	201600006	EFTPS				Payroll accrual	273 L 218100 000 000 000	190.49
08/25/2016	201600006	EFTPS				Payroll accrual	273 L 218100 000 000 000	814.47
08/25/2016	201600006	EFTPS				Payroll accrual	273 L 218100 000 000 000	190.49
08/25/2016	201600006	EFTPS				Payroll accrual	273 L 218200 000 000 000	965.12
08/25/2016	201600006	EFTPS				Payroll accrual	290 L 218100 000 000 000	3,147.72
08/25/2016	201600006	EFTPS				Payroll accrual	290 L 218100 000 000 000	736.15
08/25/2016	201600006	EFTPS				Payroll accrual	290 L 218100 000 000 000	3,147.72
08/25/2016	201600006	EFTPS				Payroll accrual	290 L 218100 000 000 000	736.15
08/25/2016	201600006	EFTPS				Payroll accrual	290 L 218200 000 000 000	224.98
08/25/2016	201600006	EFTPS				Payroll accrual	290 L 218200 000 000 000	2,100.51
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Adjustment	100 L 218300 000 000 000	396.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	100 L 218500 000 000 000	1,243.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	100 L 218500 000 000 000	2,904.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	244 L 218500 000 000 000	50.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	251 L 218500 000 000 000	100.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	251 L 218500 000 000 000	264.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	257 L 218500 000 000 000	140.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	273 L 218500 000 000 000	125.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	273 L 218500 000 000 000	132.00
08/25/2016	12404	HEALTH SERVICES ADMI	OKLAHOMA CITY	OK	73106	Payroll accrual	290 L 218500 000 000 000	132.00
08/25/2016	12405	HORACE MANN LIFE INS	SPRINGFIELD	IL	62708	Payroll accrual	100 L 218600 000 000 000	37.04
08/25/2016	12406	IDAHO CHILD SUPPORT	BOISE	ID	83707	Payroll accrual	100 L 218600 000 000 000	226.00
08/25/2016	12406	IDAHO CHILD SUPPORT	BOISE	ID	83707	Payroll accrual	230 L 218600 000 000 000	234.00
08/25/2016	12407	IDAHO DEPT OF LABOR	BOISE	ID	83735	Payroll accrual	100 L 218600 000 000 000	694.99
08/25/2016	12408	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	100 L 218515 000 000 000	3,650.18
08/25/2016	12408	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	100 L 218515 000 000 000	-48.00
08/25/2016	12408	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	100 L 218515 000 000 000	48.00
08/25/2016	12408	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	244 L 218515 000 000 000	28.73
08/25/2016	12408	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	251 L 218515 000 000 000	162.92
08/25/2016	12408	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	257 L 218515 000 000 000	114.92
08/25/2016	12408	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	273 L 218515 000 000 000	57.46
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	654.99
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	96,374.02
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	17,992.19
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	16,464.64
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	160,670.41
08/25/2016	201600009	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000	54.95

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DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
08/25/2016	201600009	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 9.39
08/25/2016	201600009	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 91.61
08/25/2016	201600011	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 -225.42
08/25/2016	201600011	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 -38.51
08/25/2016	201600011	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 -375.81
08/25/2016	201600013	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 225.42
08/25/2016	201600013	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 38.51
08/25/2016	201600013	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 375.81
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 2,353.54
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 402.09
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 3,923.67
08/25/2016	201600007	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 126.96
08/25/2016	201600007	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 21.69
08/25/2016	201600007	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 211.67
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	243 L 218400 000 000 000 52.77
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	243 L 218400 000 000 000 9.01
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	243 L 218400 000 000 000 87.96
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000 151.31
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000 25.85
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000 252.26
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000 346.29
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000 59.16
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000 577.32
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000 97.35
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000 16.63
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000 162.30
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 3,566.61
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 100.00
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 609.34
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 5,945.96
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000 25.64
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000 658.32
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000 50.00
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000 112.46
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000 1,097.50
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000 2,428.35
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000 230.00
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000 414.86
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000 4,048.37

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000	62.00
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000	10.59
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000	103.36
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000	145.84
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000	24.92
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000	243.14
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	270 L 218400 000 000 000	539.80
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	270 L 218400 000 000 000	92.22
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	270 L 218400 000 000 000	899.94
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000	131.07
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000	22.39
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000	218.52
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000	901.86
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000	1,550.00
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000	154.08
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000	1,503.53
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	3,460.57
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	274.53
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	591.19
08/25/2016	201600005	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000	5,769.27
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	0.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	730.33
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	45,733.52
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	0.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	-22.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000	22.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	230 L 218300 000 000 000	545.45
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	230 L 218300 000 000 000	94.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	241 L 218300 000 000 000	0.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	243 L 218300 000 000 000	42.67
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	244 L 218300 000 000 000	67.50
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	245 L 218300 000 000 000	0.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	246 L 218300 000 000 000	14.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000	67.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000	1,107.92
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	253 L 218300 000 000 000	290.22
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	257 L 218300 000 000 000	50.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	257 L 218300 000 000 000	794.13
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	258 L 218300 000 000 000	9.10

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DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	263 L 218300 000 000 000 106.56
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	270 L 218300 000 000 000 346.67
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	271 L 218300 000 000 000 171.70
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	273 L 218300 000 000 000 466.00
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000 114.67
08/25/2016	12409	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000 929.56
08/25/2016	12410	KATHLEEN A MCCALLIST	MEMPHIS	TN	38101	Payroll accrual	100 L 218600 000 000 000 703.00
08/25/2016	12411	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	100 L 218600 000 000 000 50.00
08/25/2016	12411	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	100 L 218600 000 000 000 -5.00
08/25/2016	12411	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	100 L 218600 000 000 000 5.00
08/25/2016	12411	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	230 L 218600 000 000 000 211.70
08/25/2016	12411	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	230 L 218600 000 000 000 10.00
08/25/2016	12411	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	251 L 218600 000 000 000 5.00
08/25/2016	12411	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	257 L 218600 000 000 000 21.30
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Adjustment	100 L 218300 000 000 000 85.10
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 2,017.54
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 19.34
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 2,066.41
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 20.34
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 -4.96
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 4.96
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 3.46
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 110.93
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 4.96
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	244 L 218502 000 000 000 2.48
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	245 L 218502 000 000 000 4.96
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	246 L 218502 000 000 000 4.96
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	251 L 218502 000 000 000 88.00
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	251 L 218502 000 000 000 132.68
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	253 L 218502 000 000 000 60.70
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	253 L 218502 000 000 000 4.96
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	257 L 218502 000 000 000 91.23
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	257 L 218502 000 000 000 85.33
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	258 L 218502 000 000 000 3.47
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	263 L 218502 000 000 000 2.48
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	271 L 218502 000 000 000 4.23
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	271 L 218502 000 000 000 2.62
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	273 L 218502 000 000 000 23.40
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	273 L 218502 000 000 000 19.84

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DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 137.45
08/25/2016	12412	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 177.76
08/25/2016	12413	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	100 L 218502 000 000 000 128.00
08/25/2016	12413	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	251 L 218502 000 000 000 16.00
08/25/2016	12413	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	257 L 218502 000 000 000 16.00
08/25/2016	12413	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	290 L 218502 000 000 000 48.00
08/25/2016	12414	NYSHESC AWG LOCKBOX	CINCINNATI	OH	45265	Payroll accrual	100 L 218600 000 000 000 380.98
08/25/2016	12415	REGENCE BLUESHIELD O	SEATTLE	WA	98124		0.00
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Adjustment	100 L 218300 000 000 000 5,620.70
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 3,665.65
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 16,346.00
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 8,328.00
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,002.82
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,897.80
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 854.40
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,839.00
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,406.25
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 474.60
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 178,325.58
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,108.38
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 23,556.05
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 -213.60
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 -395.90
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 213.60
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 395.90
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000 569.60
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000 11,804.72
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000 395.90
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000 527.80
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	244 L 218500 000 000 000 156.25
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	244 L 218500 000 000 000 197.95
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	245 L 218500 000 000 000 527.80
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	246 L 218500 000 000 000 527.80
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000 284.80
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000 416.40
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000 8,972.60
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000 1,583.60
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	253 L 218500 000 000 000 395.90
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000 284.80

CHECK	CHECK	VENDOR	VENDOR	VENDOR	INVOICE	ACCOUNT	AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000 832.80
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000 474.60
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000 6,968.49
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000 395.90
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	258 L 218500 000 000 000 369.46
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	263 L 218500 000 000 000 263.90
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	271 L 218500 000 000 000 278.94
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	273 L 218500 000 000 000 527.80
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	273 L 218500 000 000 000 791.80
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000 854.40
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000 16,803.51
08/25/2016	12416	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000 791.80
08/25/2016	12417	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	100 L 218505 000 000 000 5,588.74
08/25/2016	12417	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	100 L 218505 000 000 000 -50.00
08/25/2016	12417	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	100 L 218505 000 000 000 50.00
08/25/2016	12417	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	244 L 218505 000 000 000 100.00
08/25/2016	12417	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	253 L 218505 000 000 000 50.00
08/25/2016	12417	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	257 L 218505 000 000 000 400.00
08/25/2016	12417	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	271 L 218505 000 000 000 26.43
08/25/2016	12418	U.S. DEPARTMENT OF E	ATLANTA	GA	30348	Payroll accrual	100 L 218600 000 000 000 187.97
08/25/2016	12418	U.S. DEPARTMENT OF E	ATLANTA	GA	30348	Payroll accrual	100 L 218600 000 000 000 0.00
08/25/2016	12418	U.S. DEPARTMENT OF E	ATLANTA	GA	30348	Payroll accrual	100 L 218600 000 000 000 0.00
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Adjustment	100 L 218300 000 000 000 107.94
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 774.24
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 268.21
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 11.29
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 243.95
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 2,400.04
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 12.51
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 -6.79
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 -5.95
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 6.79
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000 5.95
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000 28.80
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000 20.37
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000 5.95
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000 139.02
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000 5.95
08/25/2016	12419	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	244 L 218500 000 000 000 3.39

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	244 L 218500 000 000 000	2.97
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	245 L 218500 000 000 000	5.95
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	246 L 218500 000 000 000	14.40
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	246 L 218500 000 000 000	5.95
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	28.80
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	13.58
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L 218500 000 000 000	130.90
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	253 L 218500 000 000 000	5.95
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	14.40
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	13.58
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	11.90
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L 218500 000 000 000	84.51
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	258 L 218500 000 000 000	4.17
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	263 L 218500 000 000 000	2.97
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	271 L 218500 000 000 000	3.14
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	273 L 218500 000 000 000	17.85
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L 218500 000 000 000	32.16
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L 218500 000 000 000	40.74
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L 218500 000 000 000	5.95
08/25/2016	12419	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L 218500 000 000 000	207.28
08/25/2016	12420	WASHINGTON NATIONAL	PITTSBURGH	PA	15251	Payroll accrual	100 L 218600 000 000 000	105.63
08/25/2016	12420	WASHINGTON NATIONAL	PITTSBURGH	PA	15251	Payroll accrual	251 L 218600 000 000 000	192.24

Totals for checks 1,129,429.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	965,626.36	0.00	0.00	965,626.36
230	MEDICAID	30,367.63	0.00	0.00	30,367.63
241	DRIVERS EDUCATION - STATE	16.06	0.00	0.00	16.06
243	VOCATIONAL EDUCATION GRANT	400.09	0.00	0.00	400.09
244	State Level Grants	1,543.84	0.00	0.00	1,543.84
245	TECHNOLOGY GRANT - STATE	2,330.69	0.00	0.00	2,330.69
246	Safe and Drug Free	1,211.55	0.00	0.00	1,211.55
251	TITLE 1-A - BASIC	36,623.75	0.00	0.00	36,623.75
253	TITLE 1-C - MIGRANT	5,106.81	0.00	0.00	5,106.81
257	VI-B SCHOOL AGE	26,420.84	0.00	0.00	26,420.84
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	3,834.57	0.00	0.00	3,834.57
271	TITLE II	1,930.25	0.00	0.00	1,930.25
273	21st Cent	9,459.98	0.00	0.00	9,459.98
290	FOOD SERVICE	42,404.30	0.00	0.00	42,404.30
***	Fund Summary Totals ***	1,129,429.35	0.00	0.00	1,129,429.35

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