

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/23/2016	12421	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	100 L 218600 000 000 000	3,050.04
09/23/2016	12421	ADA COUNTY SHERIFFS	BOISE	ID	83704	Payroll accrual	230 L 218600 000 000 000	827.20
09/23/2016	12422	AFLAC	COLUMBUS	GA	31993	Payroll accrual	100 L 218600 000 000 000	10.36
09/23/2016	12422	AFLAC	COLUMBUS	GA	31993	Payroll accrual	100 L 218600 000 000 000	451.17
09/23/2016	12426	AMERICAN FIDELITY	OKLAHOMA CITY	OK	73125	Payroll accrual	100 L 218600 000 000 000	327.00
09/23/2016	12426	AMERICAN FIDELITY	OKLAHOMA CITY	OK	73125	Payroll accrual	273 L 218600 000 000 000	50.00
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	5,651.81
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	100 L 218600 000 000 000	3,655.02
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Adjustment	100 L 218600 000 000 000	14.60
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	230 L 218600 000 000 000	66.10
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	230 L 218600 000 000 000	136.80
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	244 L 218600 000 000 000	22.10
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	251 L 218600 000 000 000	377.01
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	251 L 218600 000 000 000	209.72
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	253 L 218600 000 000 000	34.92
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	253 L 218600 000 000 000	30.78
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	257 L 218600 000 000 000	262.64
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	257 L 218600 000 000 000	193.80
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	263 L 218600 000 000 000	4.00
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	263 L 218600 000 000 000	40.95
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	273 L 218600 000 000 000	54.30
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	273 L 218600 000 000 000	20.40
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	300.19
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	155.59
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	-15.75
09/23/2016	12423	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73126	Payroll accrual	290 L 218600 000 000 000	15.75
09/23/2016	12425	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	8,360.12
09/23/2016	12425	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	100 L 218600 000 000 000	476.00
09/23/2016	12425	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	230 L 218600 000 000 000	42.00
09/23/2016	12425	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	251 L 218600 000 000 000	308.32
09/23/2016	12425	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	73196	Payroll accrual	257 L 218600 000 000 000	185.00
09/23/2016	12424	AMERICAN HERITAGE LI	DALLAS	TX	75265	Payroll accrual	100 L 218600 000 000 000	100.55
09/23/2016	12427	ASSOC OF AMERICAN ED	MISSION VIEJO	CA	92691	Payroll accrual	100 L 218515 000 000 000	99.00
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	400.56
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	2,175.57
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	372.18
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	76.78
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	619.68
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	90.17

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09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	100 L 218500 000 000 000	3,756.38
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Adjustment	100 L 218500 000 000 000	134.75
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	30.70
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	94.59
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	62.03
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	230 L 218500 000 000 000	367.29
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	251 L 218500 000 000 000	30.70
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	251 L 218500 000 000 000	100.17
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	30.70
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	94.59
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	38.73
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	257 L 218500 000 000 000	100.17
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	263 L 218500 000 000 000	16.69
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	273 L 218500 000 000 000	33.39
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	94.59
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	124.06
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	267.12
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	-62.03
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	-33.39
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	62.03
09/23/2016	12428	BLUE CROSS OF IDAHO	BOISE	ID	83707	Payroll accrual	290 L 218500 000 000 000	33.39
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	405.44
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	2,894.30
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	789.89
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	164.45
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	1,242.70
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	9,214.11
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	97.71
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	100 L 218500 000 000 000	-63.02
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Adjustment	100 L 218500 000 000 000	-68.06
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	230 L 218500 000 000 000	28.96
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	230 L 218500 000 000 000	378.12
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	244 L 218500 000 000 000	29.25
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	244 L 218500 000 000 000	15.75
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	245 L 218500 000 000 000	36.55
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	245 L 218500 000 000 000	31.51
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	246 L 218500 000 000 000	36.55
09/23/2016	12429	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	84127	Payroll accrual	246 L 218500 000 000 000	31.51
09/23/2016	12429	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
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	58.51
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	36.55
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	251 L 218500 000 000 000	504.16
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	253 L 218500 000 000 000	18.91
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	28.96
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	117.02
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	36.55
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	257 L 218500 000 000 000	378.12
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	258 L 218500 000 000 000	31.51
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	271 L 218500 000 000 000	28.96
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	271 L 218500 000 000 000	31.51
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	273 L 218500 000 000 000	49.96
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	273 L 218500 000 000 000	49.16
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	57.92
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	58.51
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	36.55
09/23/2016	12429	DELTA DENTAL OF	IDAHA SALT LAKE CITY	UT	84127	Payroll accrual	290 L 218500 000 000 000	596.21
09/23/2016	201600016	EFTPS				Payroll accrual	100 L 218100 000 000 000	96,258.45
09/23/2016	201600016	EFTPS				Payroll accrual	100 L 218100 000 000 000	22,512.17
09/23/2016	201600016	EFTPS				Payroll accrual	100 L 218100 000 000 000	96,258.45
09/23/2016	201600016	EFTPS				Payroll accrual	100 L 218100 000 000 000	22,512.17
09/23/2016	201600018	EFTPS				Payroll accrual	100 L 218100 000 000 000	-263.99
09/23/2016	201600018	EFTPS				Payroll accrual	100 L 218100 000 000 000	-61.74
09/23/2016	201600018	EFTPS				Payroll accrual	100 L 218100 000 000 000	-263.99
09/23/2016	201600018	EFTPS				Payroll accrual	100 L 218100 000 000 000	-61.74
09/23/2016	201600016	EFTPS				Payroll accrual	100 L 218200 000 000 000	3,416.99
09/23/2016	201600016	EFTPS				Payroll accrual	100 L 218200 000 000 000	110,436.02
09/23/2016	201600018	EFTPS				Payroll accrual	100 L 218200 000 000 000	-309.89
09/23/2016	201600016	EFTPS				Payroll accrual	230 L 218100 000 000 000	2,696.87
09/23/2016	201600016	EFTPS				Payroll accrual	230 L 218100 000 000 000	630.77
09/23/2016	201600016	EFTPS				Payroll accrual	230 L 218100 000 000 000	2,696.87
09/23/2016	201600016	EFTPS				Payroll accrual	230 L 218100 000 000 000	630.77
09/23/2016	201600016	EFTPS				Payroll accrual	230 L 218200 000 000 000	1,789.25
09/23/2016	201600016	EFTPS				Payroll accrual	241 L 218100 000 000 000	42.45
09/23/2016	201600016	EFTPS				Payroll accrual	241 L 218100 000 000 000	9.93
09/23/2016	201600016	EFTPS				Payroll accrual	241 L 218100 000 000 000	42.45
09/23/2016	201600016	EFTPS				Payroll accrual	241 L 218100 000 000 000	9.93
09/23/2016	201600016	EFTPS				Payroll accrual	241 L 218200 000 000 000	0.00
09/23/2016	201600016	EFTPS				Payroll accrual	244 L 218100 000 000 000	646.40

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09/23/2016	201600016	EFTPS				Payroll accrual	244 L 218100 000 000 000	151.19
09/23/2016	201600016	EFTPS				Payroll accrual	244 L 218100 000 000 000	646.40
09/23/2016	201600016	EFTPS				Payroll accrual	244 L 218100 000 000 000	151.19
09/23/2016	201600016	EFTPS				Payroll accrual	244 L 218200 000 000 000	761.80
09/23/2016	201600016	EFTPS				Payroll accrual	245 L 218100 000 000 000	313.96
09/23/2016	201600016	EFTPS				Payroll accrual	245 L 218100 000 000 000	73.43
09/23/2016	201600016	EFTPS				Payroll accrual	245 L 218100 000 000 000	313.96
09/23/2016	201600016	EFTPS				Payroll accrual	245 L 218100 000 000 000	73.43
09/23/2016	201600016	EFTPS				Payroll accrual	245 L 218200 000 000 000	0.00
09/23/2016	201600016	EFTPS				Payroll accrual	246 L 218100 000 000 000	88.03
09/23/2016	201600016	EFTPS				Payroll accrual	246 L 218100 000 000 000	20.59
09/23/2016	201600016	EFTPS				Payroll accrual	246 L 218100 000 000 000	88.03
09/23/2016	201600016	EFTPS				Payroll accrual	246 L 218100 000 000 000	20.59
09/23/2016	201600016	EFTPS				Payroll accrual	246 L 218200 000 000 000	60.80
09/23/2016	201600016	EFTPS				Payroll accrual	251 L 218100 000 000 000	3,879.07
09/23/2016	201600016	EFTPS				Payroll accrual	251 L 218100 000 000 000	907.22
09/23/2016	201600016	EFTPS				Payroll accrual	251 L 218100 000 000 000	3,879.07
09/23/2016	201600016	EFTPS				Payroll accrual	251 L 218100 000 000 000	907.22
09/23/2016	201600022	EFTPS				Payroll accrual	251 L 218100 000 000 000	31.00
09/23/2016	201600022	EFTPS				Payroll accrual	251 L 218100 000 000 000	7.25
09/23/2016	201600022	EFTPS				Payroll accrual	251 L 218100 000 000 000	31.00
09/23/2016	201600022	EFTPS				Payroll accrual	251 L 218100 000 000 000	7.25
09/23/2016	201600016	EFTPS				Payroll accrual	251 L 218200 000 000 000	226.50
09/23/2016	201600016	EFTPS				Payroll accrual	251 L 218200 000 000 000	3,190.46
09/23/2016	201600022	EFTPS				Payroll accrual	251 L 218200 000 000 000	0.00
09/23/2016	201600016	EFTPS				Payroll accrual	253 L 218100 000 000 000	72.97
09/23/2016	201600016	EFTPS				Payroll accrual	253 L 218100 000 000 000	17.06
09/23/2016	201600016	EFTPS				Payroll accrual	253 L 218100 000 000 000	72.97
09/23/2016	201600016	EFTPS				Payroll accrual	253 L 218100 000 000 000	17.06
09/23/2016	201600016	EFTPS				Payroll accrual	253 L 218200 000 000 000	0.00
09/23/2016	201600016	EFTPS				Payroll accrual	257 L 218100 000 000 000	2,359.74
09/23/2016	201600016	EFTPS				Payroll accrual	257 L 218100 000 000 000	551.90
09/23/2016	201600016	EFTPS				Payroll accrual	257 L 218100 000 000 000	2,359.74
09/23/2016	201600016	EFTPS				Payroll accrual	257 L 218100 000 000 000	551.90
09/23/2016	201600016	EFTPS				Payroll accrual	257 L 218200 000 000 000	2,267.22
09/23/2016	201600016	EFTPS				Payroll accrual	258 L 218100 000 000 000	94.60
09/23/2016	201600016	EFTPS				Payroll accrual	258 L 218100 000 000 000	22.12
09/23/2016	201600016	EFTPS				Payroll accrual	258 L 218100 000 000 000	94.60
09/23/2016	201600016	EFTPS				Payroll accrual	258 L 218100 000 000 000	22.12

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09/23/2016	201600016	EFTPS				Payroll accrual	258 L 218200 000 000 000	70.96
09/23/2016	201600016	EFTPS				Payroll accrual	263 L 218100 000 000 000	226.54
09/23/2016	201600016	EFTPS				Payroll accrual	263 L 218100 000 000 000	52.98
09/23/2016	201600016	EFTPS				Payroll accrual	263 L 218100 000 000 000	226.54
09/23/2016	201600016	EFTPS				Payroll accrual	263 L 218100 000 000 000	52.98
09/23/2016	201600016	EFTPS				Payroll accrual	263 L 218200 000 000 000	418.36
09/23/2016	201600016	EFTPS				Payroll accrual	271 L 218100 000 000 000	481.13
09/23/2016	201600016	EFTPS				Payroll accrual	271 L 218100 000 000 000	112.52
09/23/2016	201600016	EFTPS				Payroll accrual	271 L 218100 000 000 000	481.13
09/23/2016	201600016	EFTPS				Payroll accrual	271 L 218100 000 000 000	112.52
09/23/2016	201600016	EFTPS				Payroll accrual	271 L 218200 000 000 000	878.06
09/23/2016	201600016	EFTPS				Payroll accrual	273 L 218100 000 000 000	968.58
09/23/2016	201600016	EFTPS				Payroll accrual	273 L 218100 000 000 000	226.54
09/23/2016	201600016	EFTPS				Payroll accrual	273 L 218100 000 000 000	968.58
09/23/2016	201600016	EFTPS				Payroll accrual	273 L 218100 000 000 000	226.54
09/23/2016	201600016	EFTPS				Payroll accrual	273 L 218200 000 000 000	837.67
09/23/2016	201600016	EFTPS				Payroll accrual	290 L 218100 000 000 000	3,443.03
09/23/2016	201600016	EFTPS				Payroll accrual	290 L 218100 000 000 000	805.23
09/23/2016	201600016	EFTPS				Payroll accrual	290 L 218100 000 000 000	3,443.03
09/23/2016	201600016	EFTPS				Payroll accrual	290 L 218100 000 000 000	805.23
09/23/2016	201600018	EFTPS				Payroll accrual	290 L 218100 000 000 000	-124.18
09/23/2016	201600018	EFTPS				Payroll accrual	290 L 218100 000 000 000	-29.04
09/23/2016	201600018	EFTPS				Payroll accrual	290 L 218100 000 000 000	-124.18
09/23/2016	201600018	EFTPS				Payroll accrual	290 L 218100 000 000 000	-29.04
09/23/2016	201600020	EFTPS				Payroll accrual	290 L 218100 000 000 000	124.18
09/23/2016	201600020	EFTPS				Payroll accrual	290 L 218100 000 000 000	29.04
09/23/2016	201600020	EFTPS				Payroll accrual	290 L 218100 000 000 000	124.18
09/23/2016	201600020	EFTPS				Payroll accrual	290 L 218100 000 000 000	29.04
09/23/2016	201600016	EFTPS				Payroll accrual	290 L 218200 000 000 000	172.76
09/23/2016	201600016	EFTPS				Payroll accrual	290 L 218200 000 000 000	2,164.00
09/23/2016	201600018	EFTPS				Payroll accrual	290 L 218200 000 000 000	-11.47
09/23/2016	201600020	EFTPS				Payroll accrual	290 L 218200 000 000 000	11.47
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	100 L 218500 000 000 000	1,768.00
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	100 L 218500 000 000 000	70,922.16
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	230 L 218500 000 000 000	1,781.00
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	244 L 218500 000 000 000	50.00
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	244 L 218500 000 000 000	822.00
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	251 L 218500 000 000 000	274.00
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	253 L 218500 000 000 000	493.20

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DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	257 L 218500 000 000 000 822.00
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	273 L 218500 000 000 000 2,564.64
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	290 L 218500 000 000 000 1,781.00
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	290 L 218500 000 000 000 -822.00
09/23/2016	12430	EL DORADO KEYBANK	MERIDIAN	ID	83642	Payroll accrual	290 L 218500 000 000 000 137.00
09/23/2016	12431	HORACE MANN LIFE INS	SPRINGFIELD	IL	62708	Payroll accrual	100 L 218600 000 000 000 37.04
09/23/2016	12432	IDAHO CHILD SUPPORT	BOISE	ID	83707	Payroll accrual	100 L 218600 000 000 000 226.00
09/23/2016	12432	IDAHO CHILD SUPPORT	BOISE	ID	83707	Payroll accrual	230 L 218600 000 000 000 234.00
09/23/2016	12433	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	100 L 218515 000 000 000 4,064.04
09/23/2016	12433	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	244 L 218515 000 000 000 29.02
09/23/2016	12433	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	246 L 218515 000 000 000 20.08
09/23/2016	12433	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	251 L 218515 000 000 000 174.12
09/23/2016	12433	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	257 L 218515 000 000 000 116.08
09/23/2016	12433	IDAHO EDUCATION ASSO	BOISE	ID	83701	Payroll accrual	273 L 218515 000 000 000 58.04
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 299.97
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 102,537.88
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 20,483.49
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 17,527.23
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 170,946.57
09/23/2016	201600017	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 -289.11
09/23/2016	201600017	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 -49.39
09/23/2016	201600017	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	100 L 218400 000 000 000 -481.99
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 2,692.13
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 459.90
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	230 L 218400 000 000 000 4,488.18
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000 724.70
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000 123.80
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	244 L 218400 000 000 000 1,208.19
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000 346.29
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000 59.16
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	245 L 218400 000 000 000 577.32
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000 99.30
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000 16.96
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	246 L 218400 000 000 000 165.55
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 3,848.22
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 200.00
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 657.41
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 6,415.58
09/23/2016	201600021	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000 33.95

CHECK	CHECK	VENDOR				VENDOR	VENDOR	INVOICE	ACCOUNT				AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER						
09/23/2016	201600021	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					5.80	
09/23/2016	201600021	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	251 L 218400 000 000 000					56.60	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					15.38	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					82.00	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					30.00	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					14.01	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	253 L 218400 000 000 000					136.71	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000					2,583.41	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000					230.00	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000					441.31	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	257 L 218400 000 000 000					4,307.05	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000					103.60	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000					17.70	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	258 L 218400 000 000 000					172.71	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000					250.88	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000					42.86	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	263 L 218400 000 000 000					418.25	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000					247.50	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000					42.29	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	271 L 218400 000 000 000					412.62	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000					905.84	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000					1,550.00	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000					154.75	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	273 L 218400 000 000 000					1,510.18	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					2,885.93	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					198.23	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					493.01	
09/23/2016	201600015	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					4,811.26	
09/23/2016	201600017	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					-163.22	
09/23/2016	201600017	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					-27.88	
09/23/2016	201600017	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					-272.11	
09/23/2016	201600019	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					163.22	
09/23/2016	201600019	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					27.88	
09/23/2016	201600019	IDAHO PUB EMP RETIRE	BOISE	ID	83720	Payroll accrual	290 L 218400 000 000 000					272.11	
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000					980.00	
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000					50,894.64	
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218300 000 000 000					-149.00	
09/23/2016	12435	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	100 L 218600 000 000 000					351.15	
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	230 L 218300 000 000 000					772.73	

CHECK	CHECK	VENDOR	VENDOR	VENDOR	INVOICE	ACCOUNT	AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	241 L 218300 000 000 000 0.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	244 L 218300 000 000 000 358.39
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	245 L 218300 000 000 000 0.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	246 L 218300 000 000 000 18.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000 67.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000 1,416.47
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	251 L 218300 000 000 000 0.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	253 L 218300 000 000 000 0.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	257 L 218300 000 000 000 50.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	257 L 218300 000 000 000 1,012.14
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	258 L 218300 000 000 000 22.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	263 L 218300 000 000 000 204.50
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	271 L 218300 000 000 000 391.53
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	273 L 218300 000 000 000 400.05
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000 90.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000 900.55
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000 -2.00
09/23/2016	12434	IDAHO STATE TAX COMM	BOISE	ID	83707	Payroll accrual	290 L 218300 000 000 000 2.00
09/23/2016	12436	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	100 L 218600 000 000 000 45.00
09/23/2016	12436	KUNA JT SCHOOL DIST	KUNA	ID	83634	Payroll accrual	230 L 218600 000 000 000 15.00
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 2,064.72
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 36.70
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 2,087.33
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 37.70
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	100 L 218502 000 000 000 -9.92
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Adjustment	100 L 218502 000 000 000 5.74
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 3.46
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	230 L 218502 000 000 000 114.08
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	244 L 218502 000 000 000 2.48
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	245 L 218502 000 000 000 4.96
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	246 L 218502 000 000 000 4.96
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	251 L 218502 000 000 000 93.70
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	251 L 218502 000 000 000 112.84
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	253 L 218502 000 000 000 36.42
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	253 L 218502 000 000 000 2.98
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	257 L 218502 000 000 000 131.94
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	257 L 218502 000 000 000 84.32
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	258 L 218502 000 000 000 4.96
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	263 L 218502 000 000 000 2.48

CHECK	CHECK	VENDOR	VENDOR	VENDOR	INVOICE	ACCOUNT	AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	271 L 218502 000 000 000 8.00
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	271 L 218502 000 000 000 4.96
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	273 L 218502 000 000 000 23.40
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	273 L 218502 000 000 000 17.66
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 114.05
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 140.15
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 -4.96
09/23/2016	12437	LIFEMAP	SEATTLE	WA	98124	Payroll accrual	290 L 218502 000 000 000 4.96
09/23/2016	12438	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	100 L 218502 000 000 000 112.00
09/23/2016	12438	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	251 L 218502 000 000 000 16.00
09/23/2016	12438	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	257 L 218502 000 000 000 16.00
09/23/2016	12438	NCPERS IDAHO	DALLAS	TX	75284	Payroll accrual	290 L 218502 000 000 000 48.00
09/23/2016	12439	NYSHESC AWG LOCKBOX	CINCINNATI	OH	45265	Payroll accrual	100 L 218600 000 000 000 380.98
09/23/2016	12440	REGENCE BLUESHIELD O	SEATTLE	WA	98124		0.00
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 4,818.98
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 16,954.00
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 8,638.00
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,204.28
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 2,624.80
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,440.40
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 882.72
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,945.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 205.30
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 492.30
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 182,053.58
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 1,532.72
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 27,239.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 205.30
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	100 L 218500 000 000 000 -1,094.80
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Adjustment	100 L 218500 000 000 000 593.00
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000 590.80
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000 324.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000 10,948.00
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	230 L 218500 000 000 000 1,231.80
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	244 L 218500 000 000 000 110.80
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	244 L 218500 000 000 000 205.30
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	245 L 218500 000 000 000 547.40
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	246 L 218500 000 000 000 547.40
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000 295.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000	431.90
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000	8,758.40
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	251 L 218500 000 000 000	821.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	253 L 218500 000 000 000	246.36
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	295.40
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	847.70
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	431.90
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	7,116.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	257 L 218500 000 000 000	410.60
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	258 L 218500 000 000 000	547.40
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	263 L 218500 000 000 000	273.70
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	271 L 218500 000 000 000	547.40
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	273 L 218500 000 000 000	343.28
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	273 L 218500 000 000 000	547.40
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	273 L 218500 000 000 000	640.54
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	886.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	324.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	12,547.12
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	1,231.80
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	-324.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	-410.60
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	324.20
09/23/2016	12441	REGENCE BLUESHIELD O	SEATTLE	WA	98124	Payroll accrual	290 L 218500 000 000 000	410.60
09/23/2016	12442	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	100 L 218505 000 000 000	5,535.17
09/23/2016	12442	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	244 L 218505 000 000 000	100.00
09/23/2016	12442	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	253 L 218505 000 000 000	30.00
09/23/2016	12442	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	257 L 218505 000 000 000	400.00
09/23/2016	12442	TSA CONSULTING GROUP	FORT WALTON BEACH	FL	32549	Payroll accrual	271 L 218505 000 000 000	50.00
09/23/2016	12443	U.S. DEPARTMENT OF E	ATLANTA	GA	30348	Payroll accrual	100 L 218600 000 000 000	308.35
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	799.18
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	294.95
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	34.55
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	303.50
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	2,447.75
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	32.12
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	100 L 218500 000 000 000	-12.12
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Adjustment	100 L 218500 000 000 000	26.81
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	14.68
09/23/2016	12444	UNITED HERITAGE INSU	MERIDIAN	ID	83680	Payroll accrual	230 L 218500 000 000 000	27.76

CHECK	CHECK	VENDOR			VENDOR	VENDOR	INVOICE	ACCOUNT				AMOUNT
DATE	NUMBER	VENDOR	CITY	STATE	ZIPCODE	DESCRIPTION	NUMBER					
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	230 L	218500	000	000	000	6.07
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	230 L	218500	000	000	000	139.38
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	244 L	218500	000	000	000	3.47
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	244 L	218500	000	000	000	3.03
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	245 L	218500	000	000	000	6.06
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	246 L	218500	000	000	000	6.07
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	246 L	218500	000	000	000	6.06
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L	218500	000	000	000	14.68
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L	218500	000	000	000	20.82
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L	218500	000	000	000	6.07
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	251 L	218500	000	000	000	115.14
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	253 L	218500	000	000	000	3.64
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L	218500	000	000	000	29.36
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L	218500	000	000	000	13.88
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L	218500	000	000	000	12.14
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	257 L	218500	000	000	000	84.84
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	258 L	218500	000	000	000	6.06
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	263 L	218500	000	000	000	3.03
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	271 L	218500	000	000	000	6.06
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	273 L	218500	000	000	000	8.22
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	273 L	218500	000	000	000	15.51
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	29.36
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	34.70
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	6.07
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	163.14
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	-14.68
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	-6.06
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	14.68
09/23/2016	12444	UNITED HERITAGE	INSU MERIDIAN	ID	83680	Payroll accrual	290 L	218500	000	000	000	6.06
09/23/2016	12445	WASHINGTON NATIONAL	PITTSBURGH	PA	15251	Payroll accrual	100 L	218600	000	000	000	105.63
09/23/2016	12445	WASHINGTON NATIONAL	PITTSBURGH	PA	15251	Payroll accrual	251 L	218600	000	000	000	192.24

Totals for checks 1,270,703.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,099,371.96	0.00	0.00	1,099,371.96
230	MEDICAID	34,321.49	0.00	0.00	34,321.49
241	DRIVERS EDUCATION - STATE	104.76	0.00	0.00	104.76
244	State Level Grants	6,165.26	0.00	0.00	6,165.26
245	TECHNOLOGY GRANT - STATE	2,384.03	0.00	0.00	2,384.03
246	Safe and Drug Free	1,230.48	0.00	0.00	1,230.48
251	TITLE 1-A - BASIC	38,747.68	0.00	0.00	38,747.68
253	TITLE 1-C - MIGRANT	1,355.37	0.00	0.00	1,355.37
257	VI-B SCHOOL AGE	28,993.05	0.00	0.00	28,993.05
258	VI-B PRESCHOOL	1,210.34	0.00	0.00	1,210.34
263	CARL PERKINS VOCATIONAL EDUCA	2,234.74	0.00	0.00	2,234.74
271	TITLE II	3,836.19	0.00	0.00	3,836.19
273	21st Cent	12,224.63	0.00	0.00	12,224.63
290	FOOD SERVICE	38,523.79	0.00	0.00	38,523.79
***	Fund Summary Totals ***	1,270,703.77	0.00	0.00	1,270,703.77

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