

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
08/02/2020	12763 BOISE METRO CHAMBER	FY21 MEMBERSHIP	621.00 100 E 632000 311 000 000
08/02/2020	12764 COMPASS PUBLIC CHART	ID CHARTER SUBSTITUTE CONSORTIUM	1,500.00 100 E 632000 311 000 000
08/02/2020	12765 IHSAA	MEMBERSHIP RENEWAL FOR 20/21 SCHOOL YEAR	185.00 100 E 515000 312 000 000
08/02/2020	12766 INTERMOUNTAIN GAS	UTILITY	54.74 100 E 661000 330 000 000
08/02/2020	12766 INTERMOUNTAIN GAS	UTILITY	10.85 100 E 661000 330 000 000
08/02/2020	12766 INTERMOUNTAIN GAS	UTILITY	13.48 100 E 661000 330 000 000
08/02/2020	12767 MOUNTAIN ALARM	SECURITY	142.50 100 E 667000 300 000 000
08/02/2020	12768 PRIMEPAY LLC	COBRA ADMIN	88.20 100 E 632000 240 000 000
08/02/2020	12769 THRIFTWAY HOME CENTE	BUILDING MAINTENANCE	88.37 100 E 664000 410 000 000
08/02/2020	12769 THRIFTWAY HOME CENTE	BLDG MAINTENANCE	100.29 100 E 664000 410 000 000
08/04/2020	12770 AT&T	PHONE/FAX/INTERNET	278.30 100 E 656000 350 000 000
08/04/2020	12771 IDAHO POWER	UTILITY	2,750.35 100 E 661000 330 000 000
08/04/2020	12771 IDAHO POWER	UTILITY	476.29 100 E 661000 330 000 000
08/04/2020	12771 IDAHO POWER	UTILITY	3,019.38 100 E 661000 330 000 000
08/04/2020	12772 TEK-HUT	PHONE/FAX/INTERNET	400.00 100 E 656000 350 000 000
08/04/2020	12773 YORGASON LAW OFFICES	BOARD LEGAL	765.00 100 E 632000 311 000 000
08/05/2020	12774 INTERMEDIANET INC	PHONE/FAX/INTERNET - JULY FY20	232.85 100 E 656000 350 000 000
08/05/2020	12775 THRIFTWAY HOME CENTE	BLDG MAINTENANCE	9.98 100 E 664000 410 000 000
08/07/2020	12776 CIT	COPIER LEASE	917.17 100 E 641000 365 000 000
08/07/2020	12777 CSA CONSULTING	MEDICAID ADMIN	340.60 100 E 641000 311 000 000
08/07/2020	12778 PAVEMENT SPECIALTIES	GROUNDS MAINTENANCE	188.79 100 E 665000 300 000 000
08/07/2020	12779 TED DUMONT HVAC INC	BUILDING MAINTENANCE	6,322.50 100 E 664000 320 000 000
08/07/2020	12779 TED DUMONT HVAC INC	BLDG MAINTENANCE	857.50 100 E 664000 320 000 000
08/07/2020	12780 THRIFTWAY HOME CENTE	BLDG MAINTENANCE	25.54 100 E 664000 410 000 000
08/10/2020	12781 ALLSTREAM	PHONE/FAX/INTERNET - JULY	156.00 100 E 656000 350 000 000
08/10/2020	12782 ALPHAGRAPHS	COVID SIGNAGE	500.08 100 E 641000 365 000 000
08/10/2020	12783 BOISE CITY UTILITY B	UTILITY	213.64 100 E 661000 330 000 000
08/10/2020	12783 BOISE CITY UTILITY B	UTILITY	266.97 100 E 661000 330 000 000
08/10/2020	12783 BOISE CITY UTILITY B	UTILITY	82.53 100 E 661000 330 000 000
08/10/2020	12783 BOISE CITY UTILITY B	UTILITY	37.93 100 E 661000 330 000 000
08/10/2020	12783 BOISE CITY UTILITY B	UTILITY	1,111.44 100 E 661000 330 000 000
08/10/2020	12784 CENTURY LINK	PHONE/FAX/INTERNET	105.18 100 E 656000 350 000 000
08/10/2020	12785 IDHW - BUREAU FINANC	MEDICAID MATCH	173.63 100 E 616000 312 000 000
08/10/2020	12786 ROCKY MOUNTAIN ELECT	BLDG MAINTENANCE	265.00 100 E 664000 320 000 000
08/10/2020	12787 US BANKCORP EQUIP FI	COPIER LEASE	708.00 100 E 641000 365 000 000
08/10/2020	12788 VOGT, KARL	REIMBURSE MNT BKE SUPPLY - OUT OF FY20 FUNDS	706.99 100 E 532000 312 000 000
08/11/2020	12789 FORGE INTERNATIONAL	PYP IN PERSON AT FORGE	4,600.00 271 E 621000 313 000 000
08/11/2020	12790 STATE INSURANCE FUND	Q2 2020 PREMIUM	4,972.00 100 E 632000 270 000 000
08/12/2020	12791 INTERNATIONAL BACCAL	IBCC ANNUAL - 1480.00 CREDIT - 11830555_CM - 296	1,184.00 100 E 632000 311 000 000
08/13/2020	12792 JORDAN, JILL	REIMBURSE MS SUPPLY	14.36 100 E 513000 410 000 000
08/13/2020	12793 PARKER, ZACH	REIMBURSE STAFF SUPPLY	65.92 100 E 513000 410 000 000
08/13/2020	12794 US BANKCORP EQUIP FI	COPIER LEASE	296.19 100 E 641000 365 000 000
08/13/2020	12795 VALLEY OFFICE SYSTEM	COPIER OVERAGES	97.33 100 E 641000 365 000 000
08/13/2020	12796 WEEKS, AUSTIN	REIMBURSE DP HS SUPPLY	114.48 100 E 515000 440 000 040
08/17/2020	12801 AMERITAS	Payroll accrual	710.08 100 L 217100 000 000 000
08/17/2020	12801 AMERITAS	Payroll accrual	5.80 245 L 217100 000 000 000
08/17/2020	12801 AMERITAS	Payroll accrual	23.00 251 L 217100 000 000 000
08/17/2020	12801 AMERITAS	Payroll accrual	2.32 261 L 217100 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	13,395.73 100 L 217100 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	39.20 245 L 217100 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	360.45 251 L 217100 000 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	140.00 257 L 217100 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	15.67 261 L 217100 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	26,678.36 100 L 217200 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	199.21 245 L 217200 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	789.72 251 L 217200 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	711.46 257 L 217200 000 000 000
08/17/2020	12802 BLUE CROSS OF ID	Payroll accrual	79.65 261 L 217200 000 000 000
08/17/2020	12803 DELTA DENTAL	Payroll accrual	3,418.76 100 L 217100 000 000 000
08/17/2020	12803 DELTA DENTAL	Payroll accrual	19.39 245 L 217100 000 000 000
08/17/2020	12803 DELTA DENTAL	Payroll accrual	76.88 251 L 217100 000 000 000
08/17/2020	12803 DELTA DENTAL	Payroll accrual	7.75 261 L 217100 000 000 000
08/17/2020	12804 NORTHWEST PROFESSION	Payroll accrual	429.00 100 L 217100 000 000 000
08/17/2020	12805 TV YMCA	Payroll accrual	14.18 100 L 217100 000 000 000
08/21/2020	12806 BOE	OVERAGES	100.31 100 E 656000 350 000 000
08/21/2020	12807 BOISE LANDSCAPE & LA	SPRINKLER REPAIR	2,880.69 100 E 665000 300 000 000
08/21/2020	12807 BOISE LANDSCAPE & LA	GROUNDS MAINTENANCE	2,065.50 100 E 665000 300 000 000
08/21/2020	12808 BUILDING HOPE	INTEREST/PRINCIPAL	10,008.22 310 E 912000 620 000 000
08/21/2020	12808 BUILDING HOPE	INTEREST/PRINCIPAL	11,929.72 310 E 911000 610 000 000
08/21/2020	12809 DATATEL	PHONE/FAX/INTERNET	230.00 100 E 656000 350 000 000
08/21/2020	12810 HOPPIE TRUST PROPERT	DISTRICT OFFICE	5,736.07 100 E 661000 321 000 000
08/21/2020	12811 JOHNSON CONTROLS	2ND HALF INSTALL + SERVICE CHARGE (5.61	379.80 100 E 667000 300 000 000
08/21/2020	12812 MURPHY, NEIL	REFUND ESAGE	315.00 100 R 417900 000 000 000
08/21/2020	12813 PAVEMENT SPECIALTIES	GROUNDS MAINTENANCE	95.48 100 E 665000 300 000 000
08/21/2020	12814 SHERWIN WILLIAMS CO	BLDG MAINTENANCE	52.27 100 E 664000 410 000 000
08/21/2020	12815 THRIFTWAY HOME CENTE	BLDG MAINTENANCE	9.58 100 E 664000 410 000 000
08/21/2020	12815 THRIFTWAY HOME CENTE	BLDG MAINTENANCE	59.98 100 E 664000 410 000 000
08/21/2020	12816 WEBSTER, MELISSA	REIMBURSE HISTORY ONLINE CURRICULUM	150.00 100 E 515000 440 000 012
08/24/2020	12817 BOLES, EMILY	REIMBURSE SPED SUPPLY	35.00 100 E 521000 410 000 000
08/24/2020	12818 MCGRADY, LAINEY	REIMBURSE MYP MATH	86.86 100 E 513000 440 000 007
08/24/2020	12819 US BANKCORP EQUIP FI	COPIER LEASE	183.08 100 E 641000 365 000 000
08/25/2020	12820 PRECISE CONSTRUCTION	DT CP	300.00 100 E 515000 440 000 050
08/25/2020	12821 TELESTAI, KERITH	4TH/5TH PERF ART SUPPLIES - RECORDED IN DT	257.88 100 E 512000 410 000 002
08/25/2020	12821 TELESTAI, KERITH	REIMBURSE PER WKILD	82.42 100 E 512000 410 000 002
08/27/2020	12822 BAKER, MORGAN	MS REIMBURSE DT SUPPLY	34.53 100 E 513000 410 000 002
08/27/2020	12823 BROOKS, JASMINE	HS REIMBURSE - MYP PERSONAL PROJECT	81.65 100 E 513000 440 000 030
08/27/2020	12824 CDW SALES	75 TEACHER COMPUTERS - PARTIAL FY20 252 AND PARTIAL FY21 272	50,433.00 252 E 623000 555 000 000
08/27/2020	12824 CDW SALES	75 TEACHER COMPUTERS - PARTIAL FY20 252 AND PARTIAL FY21 272	10,125.75 272 E 623000 410 000 000
08/27/2020	12825 ISTATION	ANNUAL	9,340.00 245 E 623000 470 000 000
08/27/2020	12826 JORGENSEN, CLAIRE	REIMBURSE PER ZACH	16.95 100 E 641000 410 000 000
08/27/2020	12827 SHERWIN WILLIAMS CO	BLDNG MAINTENANCE	18.31 100 E 664000 410 000 000
08/27/2020	12828 CALDWELL TRANSPORTAT	AMOUNT DUE FY20 - 50% COVID	45,533.60 100 E 681000 312 000 000
08/03/2020	803201 AMAZON.COM	PPE FOGGERS	1,059.60 100 E 664000 410 000 000
08/04/2020	804201 DEMCO	MEDIA LIBRARY LABELS	152.84 245 E 623000 555 000 000
08/14/2020	804201 DEMCO	MEDIA LIBRARY LABELS	-152.84 245 E 623000 555 000 000
08/04/2020	804202 RECREATION.GOV	HS SENIOR CAMP TRIP- REFUND	-90.00 100 E 515000 312 000 000
08/04/2020	806201 AMAZON.COM	PPE FOGGERS - SANITIZING	117.63 100 E 611000 410 000 000
08/04/2020	806202 MICROSOFT	STAFF SUBSCRIPTION	45.00 100 E 641000 410 000 000
08/07/2020	807201 WEST COAST PAPER	JANITORIAL SUPPLY	218.60 100 E 661000 410 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
08/07/2020	807202 QUALITY ART INC	MYP HS ART SUPPLY	579.78 100 E 515000 410 000 001
08/07/2020	807203 DEMCO	LIBRARY SUPPLY	143.42 100 E 622000 410 000 000
08/07/2020	807204 UNIVERSITY OF WASHIN	SPED TRAINING ONLINE	600.00 100 E 521000 312 000 000
08/10/2020	810201 AMAZON.COM	SCHOOL SUPPLY	38.90 100 E 641000 410 000 000
08/10/2020	810202 AMAZON.COM	SCHOOL SUPPLY	211.99 100 E 641000 410 000 000
08/10/2020	810203 AMAZON.COM	SCHOOL SUPPLY	40.29 100 E 641000 410 000 000
08/10/2020	810204 AMAZON.COM	PPE BATTERIES FOR HAND SANITIZERS	468.18 100 E 611000 410 000 000
08/11/2020	811201 AMAZON.COM	OFFICE SUPPLY	23.67 100 E 641000 410 000 000
08/11/2020	811202 AMAZON.COM	PYP SUPPLY	14.83 100 E 512000 410 000 000
08/11/2020	812201 USPS	STAMPS/MAILING STUDENT WORK	165.00 100 E 641000 410 000 000
08/11/2020	812202 AMAZON.COM	PPE - FOGGERS	137.13 100 E 611000 410 000 000
08/11/2020	813201 AMAZON.COM	HS CURRICULUM	89.00 100 E 515000 440 000 012
08/11/2020	813202 AMAZON.COM	BATTERIES BATHROOM DISPENSERS	105.96 100 E 661000 410 000 000
08/11/2020	814201 REALLY GREAT READING	ELEM RTI SUBSCRIPTION	380.00 100 E 512000 440 000 010
08/11/2020	814202 AMAZON.COM	OFFICE SUPPLY	30.52 100 E 641000 410 000 000
08/17/2020	817201 AMAZON.COM	DOCU CAMERAS - TO BE MOVED TO BLENDED LEARNING	948.70 100 E 623000 555 000 000
08/17/2020	817202 AMAZON.COM	DOC CAMERAS - MOVE TO BLENDED 272	948.70 100 E 623000 555 000 000
08/17/2020	819201 SPELLCITY	SPED ONLINE LMS	69.95 100 E 521000 410 000 000
08/17/2020	820201 AMAZON.COM	HS ENGLISH	142.24 100 E 515000 440 000 003
08/17/2020	824201 USPS	STAMPS/MAILING STUDENT WORK	132.95 100 E 641000 410 000 000
08/17/2020	824202 POSTAL PLUS	MAILED DIPLOMAS	17.10 100 E 641000 410 000 000
08/25/2020	825201 AMAZON.COM	AMERICAN FLAG	42.39 100 E 641000 410 000 000
08/25/2020	825202 AMAZON.COM	MAINTENANCE POWER SWITCH	21.18 100 E 664000 410 000 000
08/25/2020	826201 AMAZON.COM	BRIANNA FILE FOLDERS	16.95 100 E 641000 410 000 000
08/25/2020	828201 AMAZON.COM	REIMBURSE KERITH	108.33 100 E 512000 410 000 002
08/25/2020	828202 AMAZON.COM	SPED SUPPLY	172.10 100 E 521000 410 000 000
08/25/2020	828203 AMAZON.COM	SPED SUPPLY	6.35 100 E 521000 410 000 000
08/25/2020	828204 AMAZON.COM	BLDG MAINTENANE	57.24 100 E 664000 410 000 000
08/25/2020	828206 AMAZON.COM	FINANCE PRINTER INK	224.48 100 E 651000 410 000 000
08/25/2020	828207 AMAZON.COM	REIMBURSE KERITH	24.69 100 E 512000 410 000 002
08/25/2020	828208 WEST COAST PAPER	JANITORIAL SUPPLY	46.80 100 E 661000 410 000 000
08/28/2020	828209 FOLLET SCHOOL SOLUTI	MEDIA LIBRARY LABELS	144.19 245 E 623000 555 000 000
08/14/2020	12116192 FOLLET SCHOOL SOLUTI	MEDIA LIBRARY LABELS	152.84 245 E 623000 555 000 000
08/28/2020	12116192 FOLLET SCHOOL SOLUTI	MEDIA LIBRARY LABELS	-152.84 245 E 623000 555 000 000
08/04/2020	202000007 ID STATE TAX COMMISS	Payroll accrual	21.00 100 L 217100 000 000 000
08/04/2020	202000008 INTERNAL REVENUE SER	Payroll accrual	232.27 100 L 217100 000 000 000
08/04/2020	202000008 INTERNAL REVENUE SER	Payroll accrual	176.77 100 L 217100 000 000 000
08/04/2020	202000008 INTERNAL REVENUE SER	Payroll accrual	41.34 100 L 217100 000 000 000
08/04/2020	202000008 INTERNAL REVENUE SER	Payroll accrual	176.77 100 L 217200 000 000 000
08/04/2020	202000008 INTERNAL REVENUE SER	Payroll accrual	41.34 100 L 217200 000 000 000
08/25/2020	202000009 ID STATE TAX COMMISS	Payroll accrual	180.40 100 L 217100 000 000 000
08/25/2020	202000009 ID STATE TAX COMMISS	Payroll accrual	9,609.58 100 L 217100 000 000 000
08/25/2020	202000009 ID STATE TAX COMMISS	Payroll accrual	63.28 245 L 217100 000 000 000
08/25/2020	202000009 ID STATE TAX COMMISS	Payroll accrual	345.48 251 L 217100 000 000 000
08/25/2020	202000009 ID STATE TAX COMMISS	Payroll accrual	200.00 257 L 217100 000 000 000
08/25/2020	202000009 ID STATE TAX COMMISS	Payroll accrual	28.66 261 L 217100 000 000 000
08/25/2020	202000010 INTERNAL REVENUE SER	Payroll accrual	1,565.70 100 L 217100 000 000 000
08/25/2020	202000010 INTERNAL REVENUE SER	Payroll accrual	60.45 261 L 217100 000 000 000
08/25/2020	202000010 INTERNAL REVENUE SER	Payroll accrual	23,279.53 100 L 217100 000 000 000
08/25/2020	202000010 INTERNAL REVENUE SER	Payroll accrual	148.24 245 L 217100 000 000 000
08/25/2020	202000010 INTERNAL REVENUE SER	Payroll accrual	958.91 251 L 217100 000 000 000
08/25/2020	202000010 INTERNAL REVENUE SER	Payroll accrual	478.51 257 L 217100 000 000 000
08/25/2020	202000010 INTERNAL REVENUE SER	Payroll accrual	53.98 261 L 217100 000 000 000

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DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT	NUMBER					
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		23,096.97	100 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		170.04	245 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		551.56	251 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		482.82	257 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		47.54	261 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		5,401.63	100 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		39.77	245 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		129.00	251 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		112.92	257 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		11.12	261 L 217100	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		23,096.97	100 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		170.04	245 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		551.56	251 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		482.82	257 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		47.54	261 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		5,401.63	100 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		39.77	245 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		129.00	251 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		112.92	257 L 217200	000	000	000		
08/25/2020	202000010	INTERNAL REVENUE SER	Payroll	accrual		11.12	261 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		60.99	100 L 217100	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		26,326.09	100 L 217100	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		196.37	245 L 217100	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		636.97	251 L 217100	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		557.58	257 L 217100	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		54.91	261 L 217100	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		8,053.66	100 L 217100	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		118.00	257 L 217100	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		43,901.44	100 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		327.47	245 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		1,062.20	251 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		929.81	257 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		91.56	261 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		0.00	100 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		0.00	245 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		0.00	251 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		0.00	257 L 217200	000	000	000		
08/25/2020	202000011	PUBLIC EMPLOYEE RETI	Payroll	accrual		0.00	261 L 217200	000	000	000		
08/17/2020	202000012	BANNER BANK		BOND INTEREST/PRINCIPAL		18,559.47	310 E 911000	610	000	000		
08/17/2020	202000012	BANNER BANK		BOND INTEREST/PRINCIPAL		19,562.94	310 E 912000	620	000	000		
08/25/2020	202000013	BANNER BANK		SEPTEMBER PRINCIPAL/INT		916.80	100 E 811000	550	000	000		
08/25/2020	202000013	BANNER BANK		SEPTEMBER PRINCIPAL/INT		36.46	100 E 811000	550	000	000		
08/25/2020	202000014	BANNER BANK		PRINCIPAL/INTEREST BUS SEPTEMBER		591.85	100 E 811000	550	000	000		
08/25/2020	202000014	BANNER BANK		PRINCIPAL/INTEREST BUS SEPTEMBER		155.12	100 E 811000	550	000	000		

Totals for checks 460,111.09