

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
11/02/2020	12987 CSA CONSULTING	MEDICAID ADMIN	89.14 100 E 641000 365 000 000
11/02/2020	12988 PRIMEPAY LLC	COBRA ADMIN	170.10 100 E 632000 240 000 000
11/03/2020	12989 BAUER, EMMA	REIMBURSE ONLINE SUBSCRIPTION	35.99 100 E 515000 440 000 004
11/03/2020	12990 CENTURY LINK	PHONE/FAX/INTERNET	111.04 100 E 656000 350 000 000
11/03/2020	12991 FALCONER, GUY	REIMBURSE CP SUPPLY	107.21 100 E 515000 440 000 050
11/03/2020	12991 FALCONER, GUY	REIMBURSE RECYCLING OF REFRIGERATOR	20.00 100 E 641000 410 000 000
11/03/2020	12992 IDAHO POWER	UTILITY	5,617.05 100 E 661000 330 000 000
11/03/2020	12992 IDAHO POWER	UTILITY	5,498.25 100 E 661000 330 000 000
11/03/2020	12992 IDAHO POWER	UTILITY	998.86 100 E 661000 330 000 000
11/03/2020	12993 PARKER, ZACH	REIMBURSE STAFF SUPPLY	58.26 100 E 515000 410 000 000
11/03/2020	12994 TEK-HUT	PHONE/FAX/INTERNET	400.00 100 E 656000 350 000 000
11/03/2020	12995 TEKRF	ADDITIONAL ADMIN RADIOS FOR COVIDE COMMUNICATION	1,484.09 100 E 611000 410 000 000
11/03/2020	12996 TREVINO, MIMI	REIMBURSE ART SUPPLY	38.00 100 E 513000 410 000 002
11/03/2020	12997 YORGASON LAW OFFICES	BOARD LEGAL	1,230.00 100 E 632000 311 000 000
11/04/2020	12998 PAVEMENT SPECIALTIES	GROUNDS MAINTENANCE	284.27 100 E 665000 300 000 000
11/04/2020	12999 US BANKCORP EQUIP FI	COPIER LEASE	708.00 100 E 641000 365 000 000
11/05/2020	13000 BAUER, EMMA	YEARBOOK ADVISIER STIPEND	500.00 100 E 513000 312 000 000
11/05/2020	13001 CALDWELL TRANSPORTAT	HOME & SCHOOL	27,937.44 100 E 681000 312 000 000
11/05/2020	13002 CIT	COPIER LEASE	917.17 100 E 641000 365 000 000
11/05/2020	13003 INTERMEDIANET INC	PHONE/FAX/INTERNET	233.46 100 E 656000 350 000 000
11/05/2020	13004 JOHNSON, KELLY	MS STUDENT COUNCIL	500.00 100 E 513000 312 000 000
11/05/2020	13005 LUNT, DREW	HS ACTIVITY - STUDENT COUNCIL STIPEND	500.00 100 E 515000 312 000 000
11/05/2020	13006 TED DUMONT HVAC INC	QUARTERLY BLDNG MAINTENANCE	1,545.00 100 E 664000 320 000 000
11/05/2020	13006 TED DUMONT HVAC INC	MERVE 13 UPGRADE FILTERS	5,635.00 100 E 664000 320 000 000
11/05/2020	13007 VERIZON	HOT SPOTS/INTERNET/COVID BLENDED	1,563.89 100 E 656000 350 000 000
11/09/2020	13008 AT&T	PHONE/FAX/INTERNET	431.87 100 E 656000 350 000 000
11/09/2020	13009 BOGUS BASIN	SKI TEAM	100.00 100 E 532000 312 000 000
11/09/2020	13010 JOHNSON, KELLY	MS STUDENT COUNCIL	60.80 100 E 513000 312 000 000
11/09/2020	13011 LIFELINE	CHROMEBOOK REPAIR	1,012.30 100 E 623000 314 000 000
11/09/2020	13012 PARKER, ZACH	REIMBURSE MS STAFF	245.80 100 E 513000 312 000 000
11/09/2020	13013 SUEZ	UTILITY	251.42 100 E 661000 330 000 000
11/09/2020	13013 SUEZ	UTILITY	525.04 100 E 661000 330 000 000
11/09/2020	13013 SUEZ	UTILITY	671.93 100 E 661000 330 000 000
11/09/2020	13013 SUEZ	UTILITY	243.55 100 E 661000 330 000 000
11/09/2020	13013 SUEZ	UTILITY	1,085.73 100 E 661000 330 000 000
11/09/2020	13013 SUEZ	UTILITY	80.52 100 E 661000 330 000 000
11/09/2020	13014 TREASURE VALLEY COFF	216006957113 216006992160	402.58 100 E 641000 410 000 000
11/10/2020	13015 ALLSTREAM	PHONE/FAX/INTERNET	156.84 100 E 656000 350 000 000
11/10/2020	13016 BOISE CITY UTILITY B	UTILITY	387.67 100 E 661000 330 000 000
11/10/2020	13017 STATE INSURANCE FUND	SAGE Q3	4,366.00 100 E 632000 270 000 000
11/10/2020	13018 THRIFTWAY HOME CENTE	BLDN MAINTENANCE	43.12 100 E 661000 410 000 000
11/10/2020	13019 VALLEY OFFICE SYSTEM	COPIER LEASE	217.59 100 E 641000 365 000 000
11/10/2020	13020 WAKILD, ERIC	REIMBURSE FOOD FOR CONFERENCES	276.00 100 E 512000 312 000 000
11/12/2020	13021 BOISE CITY UTILITY B	UTILITY	290.95 100 E 661000 330 000 000
11/12/2020	13021 BOISE CITY UTILITY B	UTILITY	82.55 100 E 661000 330 000 000
11/12/2020	13021 BOISE CITY UTILITY B	UTILITY	1,108.02 100 E 661000 330 000 000
11/12/2020	13021 BOISE CITY UTILITY B	UTILITY	38.09 100 E 661000 330 000 000
11/12/2020	13022 BROWN, KARLA	OT SERVICES	1,592.50 100 E 616000 312 000 000
11/12/2020	13023 IDHW - BUREAU FINANC	MEDICAID MATCH	23.05 100 E 616000 312 000 000
11/16/2020	13024 BOISE LANDSCAPE & LA	GROUND MAINTENANCE	2,065.50 100 E 665000 300 000 000
11/16/2020	13025 US BANKCORP EQUIP FI	COPIER LEASE	296.19 100 E 641000 365 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
11/16/2020	13026 WATKINS, JOHNNY	MILEAGE AND PURCHASE	269.54 245 E 623000 470 000 000
11/17/2020	13027 BAKER, MORGAN	MP DT	43.94 100 E 513000 410 000 002
11/17/2020	13028 CAVANAGH, BRIAN	SPED SUPPLY REIMBURSE	86.00 100 E 616000 312 000 000
11/17/2020	13029 HARRIS CPAS	FY 20 AUDIT PROGRESS BILLING - FINAL	6,500.00 100 E 651000 318 000 000
11/17/2020	13030 MONARCH EDUCATIONAL	SPED PSYCH SERVICES	3,493.50 100 E 616000 312 000 000
11/17/2020	13031 SANDBOX SIGN CO	AMOUNT DUE SEPTEMBER ORDER OF 400 DESKSHIELDS	9,310.00 100 E 611000 410 000 000
11/17/2020	13032 WESTERN MOUNTAIN BUS	STUDENT ACTIVITY BUS LEASE	630.00 100 E 532000 380 000 000
11/25/2020	13038 AMERITAS	Payroll accrual	685.80 100 L 217100 000 000 000
11/25/2020	13038 AMERITAS	Payroll accrual	23.00 251 L 217100 000 000 000
11/25/2020	13038 AMERITAS	Payroll accrual	2.32 261 L 217100 000 000 000
11/25/2020	13039 BLUE CROSS OF ID	Payroll accrual	14,395.88 100 L 217100 000 000 000
11/25/2020	13039 BLUE CROSS OF ID	Payroll accrual	360.45 251 L 217100 000 000 000
11/25/2020	13039 BLUE CROSS OF ID	Payroll accrual	140.00 257 L 217100 000 000 000
11/25/2020	13039 BLUE CROSS OF ID	Payroll accrual	15.67 261 L 217100 000 000 000
11/25/2020	13039 BLUE CROSS OF ID	Payroll accrual	26,877.57 100 L 217200 000 000 000
11/25/2020	13039 BLUE CROSS OF ID	Payroll accrual	789.72 251 L 217200 000 000 000
11/25/2020	13039 BLUE CROSS OF ID	Payroll accrual	711.46 257 L 217200 000 000 000
11/25/2020	13039 BLUE CROSS OF ID	Payroll accrual	79.65 261 L 217200 000 000 000
11/25/2020	13040 DELTA DENTAL	Payroll accrual	3,571.55 100 L 217100 000 000 000
11/25/2020	13040 DELTA DENTAL	Payroll accrual	76.88 251 L 217100 000 000 000
11/25/2020	13040 DELTA DENTAL	Payroll accrual	7.75 261 L 217100 000 000 000
11/25/2020	13041 NORTHWEST PROFESSION	Payroll accrual	429.00 100 L 217100 000 000 000
11/25/2020	13042 TV YMCA	Payroll accrual	14.18 100 L 217100 000 000 000
11/19/2020	13043 FALCONER, GUY	REIMBURSE CP SUPPLY	30.00 100 E 515000 440 000 050
11/19/2020	13044 INTERNATIONAL BACCAL	DP EXAM FEES FOR SPRING	15,159.00 100 E 515000 312 000 000
11/19/2020	13044 INTERNATIONAL BACCAL	IB CP EXAM FEES	2,499.00 100 E 515000 312 000 000
11/19/2020	13045 SPARKLIGHT	EMERGENCY INTERNET ACCESS - COVID	104.47 100 E 656000 350 000 000
11/23/2020	13046 ADA COUNTY TREASURER	PAR #0057 OF LOTS 2-4 BLK 4 PARKCENTER SUB NO 3 #0055-B	3,307.10 100 E 661000 321 000 000
11/23/2020	13047 BUILDING HOPE	DECEMBER BOND PAYMENT	11,988.80 310 E 911000 610 000 000
11/23/2020	13047 BUILDING HOPE	DECEMBER BOND PAYMENT	9,949.14 310 E 912000 620 000 000
11/23/2020	13048 DATATEL	PHONE/FAX/INTERNET	230.00 100 E 656000 350 000 000
11/23/2020	13049 HOPPIE TRUST PROPERTY	DISTRICT OFFICE LEASE	5,736.07 100 E 661000 321 000 000
11/23/2020	13050 TED DUMONT HVAC INC	BLDNG MAINTENANCE	143.90 100 E 664000 320 000 000
11/23/2020	13050 TED DUMONT HVAC INC	BLDG MAINTENANCE	174.00 100 E 664000 320 000 000
11/23/2020	13051 US BANKCORP EQUIP FI	COPIER LEASE	183.08 100 E 641000 365 000 000
11/24/2020	13052 PARKER, ZACH	STAFF SUPPLY	248.28 100 E 513000 410 000 000
11/30/2020	13053 CALDWELL TRANSPORTAT	HOME SCHOOL BUS P	22,023.12 100 E 681000 312 000 000
11/30/2020	13054 INTERMOUNTAIN GAS	UTILITY	179.76 100 E 661000 330 000 000
11/30/2020	13054 INTERMOUNTAIN GAS	UTILITY	101.38 100 E 661000 330 000 000
11/30/2020	13054 INTERMOUNTAIN GAS	UTILITY	813.95 100 E 661000 330 000 000
11/30/2020	13055 NELCO	CHECK STOCK	213.83 100 E 641000 410 000 000
11/30/2020	13056 SCHOLASTIC	FY19/20 NY TIMES UPFRONT - ADAMS, KELLY	98.84 100 E 513000 440 000 012
11/30/2020	13057 SYSTEM TECH	BLDG MAINT	135.00 100 E 664000 320 000 000
11/03/2020	33708 UBIQUITI	WIFI BRIDGE UPGRADE	337.08 272 E 623000 557 000 000
11/03/2020	1031203 AMAZON.COM	HS CURRICULUM	26.26 100 E 515000 440 000 003
11/03/2020	1031204 AMAZON.COM	ELEM SUPPLY	123.16 100 E 512000 440 000 007
11/03/2020	1031205 HOME DEPOT	BUIDLING SUPPLY	24.68 100 E 664000 410 000 000
11/03/2020	1031207 AMAZON.COM	KINDER SUPPLY	35.38 100 E 512000 410 000 000
11/03/2020	1101201 WEST COAST PAPER	JANITORIAL SUPPLY	26.00 100 E 661000 410 000 000
11/03/2020	1101202 WEST COAST PAPER	JANITORIAL SUPPLY	399.06 100 E 661000 410 000 000
11/03/2020	1103201 ZOOM	MONTHLY	40.00 272 E 623000 470 000 000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
11/03/2020	1103202	HOME DEPOT	BUIDLING SUPPLY	190.79	100 E 664000 410 000 000
11/03/2020	1103203	AMAZON.COM	EVEREST SUPPLY	85.88	100 E 641000 410 000 000
11/03/2020	1103204	BANNER BANK	ACCRUED PRIOR YEAR - FY17?	3,777.21	100 E 651000 319 000 000
11/03/2020	1104205	AMAZON.COM	MS ART SUPPLY	80.53	100 E 513000 410 000 001
11/09/2020	1109201	AMAZON.COM	PD BOOKS	352.97	100 E 621000 440 000 000
11/03/2020	1109202	DIDAX.COM	ELEM MATH	22.00	100 E 512000 440 000 007
11/09/2020	1109203	WEST COAST PAPER	JANITORIAL SUPPLY	166.20	100 E 661000 410 000 000
11/09/2020	1109204	AMAZON.COM	ELEM TABLE 1 OF 2	274.85	100 E 512000 410 000 000
11/09/2020	1110201	WEST COAST PAPER	JANITORIAL SUPPLY	97.20	100 E 661000 410 000 000
11/09/2020	1110202	MICROSOFT	STAFF LICENSING	45.00	100 E 641000 410 000 000
11/09/2020	1110203	IDAHO SECRETARY OF S	REINSTATE ANNUAL REPORT	71.00	100 E 632000 311 000 000
11/09/2020	1110205	WALMART	BLENDDED TECH	82.82	100 E 623000 410 000 000
11/16/2020	1111201	AMAZON.COM	SPED SUPPLY	46.62	100 E 521000 410 000 000
11/09/2020	1112201	STICKERMULE.COM	SWAG	122.96	100 E 532000 410 000 000
11/09/2020	1112202	AMAZON.COM	JANITORIAL SUPPLY - FOGGERS	158.94	100 E 661000 410 000 000
11/09/2020	1112203	AMAZON.COM	NETWORK ENHANCEMENT EQUIPMENT	270.30	272 E 623000 557 000 000
11/16/2020	1113201	AMAZON.COM	HS SUPPLY	17.97	100 E 515000 410 000 000
11/16/2020	1113202	AMAZON.COM	SPED SUPPLY	34.66	100 E 521000 410 000 000
11/16/2020	1113203	AMAZON.COM	PPE COVID	1,138.44	100 E 611000 410 000 000
11/16/2020	1113204	AMAZON.COM	PPE COVID	507.28	100 E 611000 410 000 000
11/16/2020	1113205	AMAZON.COM	FIRE RETARDANT CURTAINS SICK ROOM	33.91	100 E 611000 410 000 000
11/16/2020	1113206	AMAZON.COM	PPE COVID	1,125.35	100 E 611000 410 000 000
11/16/2020	1113207	AMAZON.COM	PPE COVID	110.20	100 E 611000 410 000 000
11/16/2020	1113208	AMAZON.COM	COMPUTERS FOR TEACHERS ADDNL	1,651.48	100 E 623000 555 000 000
11/16/2020	1115201	HOME DEPOT	PPE COVID	359.98	100 E 611000 410 000 000
11/16/2020	1115202	AMAZON.COM	PPE COVID	101.60	100 E 611000 410 000 000
11/16/2020	1115203	WILLIAM V MACGILL &	NURSE SUPPLY	845.70	100 E 611000 410 000 000
11/16/2020	1117201	WEST COAST PAPER	JANITORIAL SUPPLY	221.70	100 E 661000 410 000 000
11/16/2020	1118201	ZOOM	STAFF SUBSCRIPTION	150.00	100 E 656000 350 000 000
11/16/2020	1119201	AMAZON.COM	EVEREST CLOSET ELEM SUPPLIES	394.34	100 E 512000 410 000 000
11/16/2020	1123201	AMAZON.COM	EVEREST CLOSET ELEM SUPPLIES	21.04	100 E 641000 410 000 000
11/16/2020	1123203	FAST FREIGHT PLUS	POSTAGE	194.97	100 E 641000 410 000 000
11/16/2020	1123204	THRIFTWAY HOME CENTE	BLDG MAINTENANCE SUPPLY	3.13	100 E 664000 410 000 000
11/16/2020	1124201	WEST COAST PAPER	JANITORIAL SUPPLY	448.60	100 E 661000 410 000 000
11/24/2020	1124201	WEST COAST PAPER	JANITORIAL SUPPLY	-448.60	100 E 661000 410 000 000
11/24/2020	1124202	WEST COAST PAPER	JANITORIAL SUPPLY	48.60	100 E 661000 410 000 000
11/30/2020	1130207	BANNER BANK	INTEREST/PRINCIPAL	590.72	100 E 811000 550 000 000
11/30/2020	1130207	BANNER BANK	INTEREST/PRINCIPAL	156.25	100 E 811000 550 000 000
11/30/2020	1130208	BANNER BANK	INTEREST/PRINCIPAL	924.90	100 E 811000 550 000 000
11/30/2020	1130208	BANNER BANK	INTEREST/PRINCIPAL	28.36	100 E 811000 550 000 000
11/16/2020	11232020	BANNER BANK	DECEMBER BOND PAYMENT	18,716.50	310 E 911000 610 000 000
11/16/2020	11232020	BANNER BANK	DECEMBER BOND PAYMENT	19,405.91	310 E 912000 620 000 000
11/25/2020	202000022	ID STATE TAX COMMISS	Payroll accrual	180.40	100 L 217100 000 000 000
11/25/2020	202000022	ID STATE TAX COMMISS	Payroll accrual	13,438.91	100 L 217100 000 000 000
11/25/2020	202000022	ID STATE TAX COMMISS	Payroll accrual	61.99	245 L 217100 000 000 000
11/25/2020	202000022	ID STATE TAX COMMISS	Payroll accrual	353.28	251 L 217100 000 000 000
11/25/2020	202000022	ID STATE TAX COMMISS	Payroll accrual	211.53	257 L 217100 000 000 000
11/25/2020	202000022	ID STATE TAX COMMISS	Payroll accrual	13.29	261 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	1,356.15	100 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	32,095.33	100 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	41.80	245 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	974.29	251 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	492.14	257 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	30.82	261 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	31,765.69	100 L 217100 000 000 000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	388.81	245 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	551.56	251 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	482.82	257 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	47.54	261 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	7,429.08	100 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	90.92	245 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	128.99	251 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	112.91	257 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	11.12	261 L 217100 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	31,765.69	100 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	388.81	245 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	551.56	251 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	482.82	257 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	47.54	261 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	7,429.08	100 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	90.92	245 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	128.99	251 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	112.91	257 L 217200 000 000 000
11/25/2020	202000023	INTERNAL REVENUE SER	Payroll accrual	11.12	261 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	60.99	100 L 217100 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	36,237.40	100 L 217100 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	449.01	245 L 217100 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	636.97	251 L 217100 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	557.58	257 L 217100 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	54.90	261 L 217100 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	11,162.66	100 L 217100 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	118.00	257 L 217100 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	60,429.48	100 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	748.76	245 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	1,062.20	251 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	929.80	257 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	91.56	261 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	100 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	245 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	251 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	257 L 217200 000 000 000
11/25/2020	202000024	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	261 L 217200 000 000 000
11/25/2020	202000025	INTERNAL REVENUE SER	Payroll accrual	-9.77	100 L 217100 000 000 000
11/25/2020	202000025	INTERNAL REVENUE SER	Payroll accrual	-2.28	100 L 217100 000 000 000
11/25/2020	202000025	INTERNAL REVENUE SER	Payroll accrual	-9.77	100 L 217200 000 000 000
11/25/2020	202000025	INTERNAL REVENUE SER	Payroll accrual	-2.28	100 L 217200 000 000 000
11/30/2020	202000026	INTERNAL REVENUE SER	Payroll accrual	9.77	100 L 217100 000 000 000
11/30/2020	202000026	INTERNAL REVENUE SER	Payroll accrual	2.28	100 L 217100 000 000 000
11/30/2020	202000026	INTERNAL REVENUE SER	Payroll accrual	9.77	100 L 217200 000 000 000
11/30/2020	202000026	INTERNAL REVENUE SER	Payroll accrual	2.28	100 L 217200 000 000 000

Totals for checks

511,518.41