

CHECK	CHECK	INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
10/23/2020	12694	DIVISION OF BUILDING	2020 ANNUAL CERTIFICATION FEE	-100.00	100 E 664000 320 000 000
10/22/2020	12840	IDAHO POWER	UTILITY	-3,110.56	100 E 661000 330 000 000
10/22/2020	12840	IDAHO POWER	UTILITY	-3,369.68	100 E 661000 330 000 000
10/22/2020	12840	IDAHO POWER	UTILITY	-458.68	100 E 661000 330 000 000
10/05/2020	12908	INTERMOUNTAIN GAS	UTILITY	9.79	100 E 661000 330 000 000
10/05/2020	12909	MOUNTAIN ALARM	ALRM MONITORING	268.50	100 E 667000 300 000 000
10/05/2020	12910	PAVEMENT SPECIALTIES	GROUNDS MAINTENANCE	284.27	100 E 665000 300 000 000
10/05/2020	12911	PRIMEPAY LLC	COBRA ADMIN	245.10	100 E 632000 240 000 000
10/05/2020	12912	RAIL T'S	SHERPA STORE	540.00	100 E 532000 410 000 000
10/05/2020	12913	TEK-HUT	PHONE/FAX/INTERNET	400.00	100 E 656000 350 000 000
10/05/2020	12914	US BANKCORP EQUIP FI	COPIER LEASE	708.00	100 E 641000 365 000 000
10/05/2020	12915	VALLEY OFFICE SYSTEM	COPIER LEASE	229.00	100 E 641000 365 000 000
10/05/2020	12916	WESTERN RECORDS DEST	SHREDDING	58.00	100 E 641000 311 000 000
10/06/2020	12917	BROWN, KARLA	CONTRACT OT	1,365.00	100 E 616000 312 000 000
10/06/2020	12918	CENTURY LINK	PHONE/FAX/INTERNET	107.62	100 E 656000 350 000 000
10/06/2020	12919	IDHW - BUREAU FINANC	MATCH DUE	348.57	100 E 616000 312 000 000
10/06/2020	12920	INTERMEDIANET INC	PHONE/FAX/INTERNET	232.85	100 E 656000 350 000 000
10/06/2020	12921	YORGASON LAW OFFICES	BOARD LEGAL	1,470.00	100 E 632000 311 000 000
10/06/2020	12921	YORGASON LAW OFFICES	BOARD LEGAL	1,410.00	100 E 632000 311 000 000
10/07/2020	12922	AT&T	PHONE/FAX/INTERNET	317.88	100 E 656000 350 000 000
10/07/2020	12923	CIT	COPIER LEASE	917.17	100 E 641000 365 000 000
10/07/2020	12924	IDAHO POWER	UTILITY	458.23	100 E 661000 330 000 000
10/07/2020	12924	IDAHO POWER	UTILITY	2,565.15	100 E 661000 330 000 000
10/07/2020	12924	IDAHO POWER	UTILITY	2,517.87	100 E 661000 330 000 000
10/07/2020	12925	STRIVE WORKPLACE SOL	SCHOOL SUPPLY	83.96	100 E 641000 410 000 000
10/07/2020	12926	TEMPLE, JOE	REIMBURSE TRAVEL TO FORGE	35.00	100 E 632000 311 000 000
10/09/2020	12927	ALLSTREAM	PHONE/FAX/INTERNET	156.00	100 E 656000 350 000 000
10/09/2020	12928	CSA CONSULTING	MEDICAID ADMIN HELP	177.47	100 E 641000 311 000 000
10/09/2020	12929	MONARCH EDUCATIONAL	SPED PSYCH SERVICES	1,253.75	100 E 616000 312 000 000
10/09/2020	12930	SANCHEZ, JUANITA	REFUND ENRICHMENT	60.00	100 R 417400 000 000 000
10/09/2020	12931	VERIZON	HOT SPOTS FOR FAMILIES	1,430.90	100 E 656000 350 000 000
10/13/2020	12932	BOISE CITY UTILITY B	UTILITY	266.97	100 E 661000 330 000 000
10/13/2020	12932	BOISE CITY UTILITY B	UTILITY	308.57	100 E 661000 330 000 000
10/13/2020	12932	BOISE CITY UTILITY B	UTILITY	39.08	100 E 661000 410 000 000
10/13/2020	12932	BOISE CITY UTILITY B	UTILITY	85.02	100 E 661000 330 000 000
10/13/2020	12932	BOISE CITY UTILITY B	UTILITY	1,144.67	100 E 661000 330 000 000
10/13/2020	12933	IDAHO DIGITAL LEARNI	ONLINE STUDENT CLASSES	15.00	100 E 532000 312 000 000
10/13/2020	12934	IDAHO SCHOOL BOARDS	REGISTRATION	1,550.00	100 E 632000 311 000 000
10/13/2020	12935	VALLEY OFFICE SYSTEM	COPIER OVERAGES	59.38	100 E 641000 365 000 000
10/13/2020	12936	WAKILD, ERIC	REIMBURSE FIELD PAINT STRIPING	57.20	100 E 641000 410 000 000
10/13/2020	12937	WESTERN MOUNTAIN BUS	STUDETN ACTIVITY BUS LEASE	660.00	100 E 532000 380 000 000
10/16/2020	12938	AA STRIPING INC.	STRIPING FOR CLASS SEPERATION	419.00	100 E 665000 300 000 000
10/16/2020	12939	BOE	COPIER OVERAGES	197.53	100 E 641000 365 000 000
10/16/2020	12940	BOISE LANDSCAPE & LA	GROUNDS MAINTENANCE	2,065.50	100 E 665000 300 000 000
10/16/2020	12941	FALCONER, GUY	REIMBURSE DP SUPPLY	130.28	100 E 515000 440 000 040
10/16/2020	12941	FALCONER, GUY	REIMBURSE CP SUPPLY	90.00	100 E 515000 440 000 050
10/16/2020	12942	MERCER, BRYCE	ELEMENTARY SUPPLY	20.97	100 E 512000 410 000 000
10/16/2020	12943	SANDBOX SIGN CO	DESKSHILEDSD	10,661.00	100 E 641000 410 000 000
10/16/2020	12944	STRIVE WORKPLACE SOL	OFFICE SUPPLY GENERAL	14.78	100 E 641000 410 000 000
10/16/2020	12944	STRIVE WORKPLACE SOL	OFFICE SUPPLY	37.06	100 E 641000 410 000 000
10/16/2020	12944	STRIVE WORKPLACE SOL	SCHOOL SUPPLY	22.99	100 E 641000 410 000 000
10/16/2020	12945	US BANKCORP EQUIP FI	COPIER LEASE	296.19	100 E 641000 365 000 000
10/23/2020	12950	AMERITAS	Payroll accrual	715.88	100 L 217100 000 000 000
10/23/2020	12950	AMERITAS	Payroll accrual	23.00	251 L 217100 000 000 000
10/23/2020	12950	AMERITAS	Payroll accrual	2.32	261 L 217100 000 000 000

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10/23/2020	12951	BLUE CROSS OF ID Payroll accrual	14,755.38	100 L 217100 000 000 000
10/23/2020	12951	BLUE CROSS OF ID Payroll accrual	360.45	251 L 217100 000 000 000
10/23/2020	12951	BLUE CROSS OF ID Payroll accrual	140.00	257 L 217100 000 000 000
10/23/2020	12951	BLUE CROSS OF ID Payroll accrual	15.67	261 L 217100 000 000 000
10/23/2020	12951	BLUE CROSS OF ID Payroll accrual	27,233.30	100 L 217200 000 000 000
10/23/2020	12951	BLUE CROSS OF ID Payroll accrual	789.72	251 L 217200 000 000 000
10/23/2020	12951	BLUE CROSS OF ID Payroll accrual	711.46	257 L 217200 000 000 000
10/23/2020	12951	BLUE CROSS OF ID Payroll accrual	79.65	261 L 217200 000 000 000
10/23/2020	12952	DELTA DENTAL Payroll accrual	3,606.18	100 L 217100 000 000 000
10/23/2020	12952	DELTA DENTAL Payroll accrual	76.88	251 L 217100 000 000 000
10/23/2020	12952	DELTA DENTAL Payroll accrual	7.75	261 L 217100 000 000 000
10/23/2020	12953	ID STATE DEPT OF EDU Payroll accrual	119.50	100 L 217100 000 000 000
10/23/2020	12954	NORTHWEST PROFESSION Payroll accrual	429.00	100 L 217100 000 000 000
10/23/2020	12955	TV YMCA Payroll accrual	14.18	100 L 217100 000 000 000
10/20/2020	12956	ROCKY MOUNTAIN ELECT BUILDING MAINTENANCE	355.88	100 E 664000 320 000 000
10/20/2020	12957	SPARKLIGHT EMERGENCY INTERNET COVID	104.47	100 E 656000 350 000 000
10/20/2020	12958	SYSTEM TECH DOOR REPAIR	135.00	100 E 664000 320 000 000
10/22/2020	12959	ASC BUILDLING MAINTENANCE	205.00	100 E 664000 320 000 000
10/22/2020	12960	CALDWELL TRANSPORTAT AUGUST & SEPTEMBER	6,257.23	100 E 681000 312 000 000
10/22/2020	12960	CALDWELL TRANSPORTAT AUGUST & SEPTEMBER	22,375.48	100 E 681000 312 000 000
10/22/2020	12961	CDW SALES 75 TEACHER COMPUTERS - PARTIAL FY20 252 AND PARTIAL FY21 272 AMOUNT DUE	2,057.41	100 E 623000 410 000 000
10/23/2020	12962	BUILDING HOPE NOVEMBER INTEREST AND PRINCIPAL	11,958.90	310 E 911000 610 000 000
10/23/2020	12962	BUILDING HOPE NOVEMBER INTEREST AND PRINCIPAL	9,979.04	310 E 912000 620 000 000
10/23/2020	12963	BUSS MECHANICAL SERV INSTALLATION OF TWO WATER FILETERS - COVID	513.00	100 E 664000 320 000 000
10/23/2020	12964	DATATEL PHONE/FAX/INTERNET	230.00	100 E 656000 350 000 000
10/23/2020	12965	DIVISION OF BUILDING 2020 ANNUAL CERTIFICATION FEE	100.00	100 E 664000 320 000 000
10/23/2020	12966	HOPPIE TRUST PROPERT DISTRICT OFFICE LEASE	5,736.07	100 E 661000 321 000 000
10/23/2020	12967	IDAHO DIGITAL LEARNI FALL.FLEX	15.00	100 E 532000 312 000 000
10/23/2020	12968	IDAHO POWER UTILITY	3,110.56	100 E 661000 330 000 000
10/23/2020	12968	IDAHO POWER UTILITY	3,369.68	100 E 661000 330 000 000
10/23/2020	12968	IDAHO POWER UTILITY	458.68	100 E 661000 330 000 000
10/23/2020	12969	JOSTENS DIPLOMAS	422.08	100 E 515000 410 000 000
10/23/2020	12970	US BANKCORP EQUIP FI COPIER LEASE	183.08	100 E 641000 365 000 000
10/27/2020	12971	BAKER, MORGAN MP DT	83.88	100 E 513000 410 000 002
10/27/2020	12972	BOE COPIER OVERAGES	59.85	100 E 641000 365 000 000
10/27/2020	12973	CDW SALES CHROMEBOOKS FOR REMOTE/ONSITE	7,923.86	100 E 623000 555 000 000
10/27/2020	12974	DUBKOWSKI, KARELIA MYP HS SUPPLY	262.15	100 E 515000 410 000 001
10/27/2020	12975	HAMELIN, JEN ELEM SUPPL REIMBURSE	44.80	100 E 512000 410 000 000
10/27/2020	12976	ID CHARTER SUBSTITUT ONSITE FINGERPRINTING BALANCE DUE	170.00	100 E 632000 311 000 000
10/27/2020	12977	IDAHO ASSOC OF SCHOO ANNUAL FEES	705.00	100 E 632000 311 000 000
10/27/2020	12978	LOCKE, REBECCA ELEMENTARY SUPPLY	14.48	100 E 512000 410 000 000
10/27/2020	12979	NAIMI, BAHNU MYP SUPPLY	149.38	100 E 513000 410 000 000
10/27/2020	12980	REAK, ANDREA TEACHER ONLINE SUBSCRIPTION	35.99	100 E 515000 440 000 040
10/29/2020	12981	ECK, CAROLINE ESAGE REFUND	60.00	100 R 417900 000 000 000
10/29/2020	12982	PARKER, ZACH TV/STAND HARDWARE	38.37	100 E 641000 410 000 000
10/30/2020	12983	EDI-RE PH-I ENVIRONMENTAL SITE ASSESSMENT	1,600.00	100 E 632000 311 000 000
10/30/2020	12984	INTERMOUNTAIN GAS UTILITY	262.69	100 E 661000 330 000 000
10/30/2020	12984	INTERMOUNTAIN GAS UTILITY	10.33	100 E 661000 330 000 000
10/30/2020	12984	INTERMOUNTAIN GAS UTILITY	64.96	100 E 661000 330 000 000

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10/30/2020	12985	MOUNTAIN ALARM FIRE ALARM MONITORING	142.50	100 E 667000 300 000 000
10/30/2020	12986	STRIVE WORKPLACE SOL EVEREST CLOSET SUPPLY	306.64	100 E 641000 410 000 000
10/28/2020	103205	AMAZON.COM HS CURRICULUM	6.31	100 E 515000 440 000 003
10/28/2020	103207	AMAZON.COM EVEREST SUPPLY	35.50	100 E 641000 410 000 000
10/23/2020	128209	AMAZON.COM MEDIFY AIR PURIFIERS THAT DIDN'T ARRIVE - 2 OF 2	-2,644.70	100 E 641000 410 000 000
10/01/2020	930201	HARRIS COMMUNICATION SPED 272 BLENDED - LISTENING TECHNOLOGY	2,192.00	272 E 623000 555 000 000
10/01/2020	930202	WALMART BLENDED - SPED EXO	158.85	272 E 623000 555 000 000
10/01/2020	930203	WEST COAST PAPER JANITORIAL SUPPLY	105.30	100 E 661000 330 000 000
10/05/2020	1005201	COSTCO CLASSROOM EQUIP COVID	28,195.60	272 E 623000 555 000 000
10/05/2020	1006201	SCANNING PENS INC SPED 272 BLENDED	763.00	272 E 623000 555 000 000
10/05/2020	1006202	MICROSOFT STAFF LICENSING	45.00	100 E 641000 410 000 000
10/05/2020	1008201	AMAZON.COM COVID GF SUPPLY	113.09	100 E 641000 410 000 000
10/05/2020	1008202	PAMOJA EDUCATION LTD ABYIGALYE AND JADYN JONES FY21 CLASSES	2,421.60	100 E 515000 312 000 000
10/05/2020	1009201	AMAZON.COM PAINT FOR DRAWING SECTIONS ON PLAYFIELD	189.59	100 E 641000 410 000 000
10/05/2020	1009202	AMAZON.COM DESK FOR ANDY	262.87	100 E 641000 410 000 000
10/05/2020	1009203	WEST COAST PAPER COPY PAPER	1,472.00	100 E 641000 410 000 000
10/14/2020	1014201	AMAZON.COM STOOL FOR ANDY	105.12	100 E 641000 410 000 000
10/14/2020	1014202	USPS STAMPS/MAILING STUDENT WORK	121.65	100 E 641000 410 000 000
10/14/2020	1014203	SEESAW 3X TEACHER CLASSROOM LICENSE ON LINE MANAGEMENT	480.00	272 E 623000 470 000 000
10/14/2020	1015201	VISTA PRINT ADDRESS STAMPS	31.79	100 E 641000 410 000 000
10/14/2020	1015202	WEST COAST PAPER CREDIT	-46.80	100 E 661000 410 000 000
10/14/2020	1016201	IDAHO STATESMAN FY20 PUBLICATION OF FINANCIAL STATEMENT	129.20	100 E 632000 355 000 000
10/14/2020	1016202	AMAZON.COM TIME CLOCK	422.94	100 E 641000 410 000 000
10/14/2020	1016204	GRAINGER BUILDING MAINTENANCE LIGHT BULBS	1,082.88	100 E 664000 410 000 000
10/14/2020	1016213	AMAZON.COM PURIFIERS FOR CLASSROOMS	8,889.16	272 E 661000 410 000 000
10/19/2020	1019201	FEDEX KINKOS PER HEIDI - PRINTING COVID DROP OFF SIGNS	35.12	100 E 641000 365 000 000
10/19/2020	1019202	READ NATURALLY SPED ONLINE STUDENT CURRICULUM - HALF BEING REIMBURSED BY FORGE	690.00	100 E 521000 410 000 000
10/19/2020	1019203	AMAZON.COM ELEMENTARY TABLE	583.00	100 E 512000 410 000 000
10/19/2020	1021201	BANNER BANK PRINCIPAL/INTEREST	19,916.67	310 E 911000 610 000 000
10/19/2020	1021201	BANNER BANK PRINCIPAL/INTEREST	18,205.74	310 E 912000 620 000 000
10/21/2020	1021202	AMAZON.COM DIGITAL WRITING BOARDS	370.95	272 E 623000 410 000 000
10/21/2020	1021203	AMAZON.COM DOCUMENT CAMERAS , 6- 12	4,604.64	272 E 623000 410 000 000
10/21/2020	1021204	AMAZON.COM STAPLES FOR K-1	23.31	100 E 641000 410 000 000
10/21/2020	1021205	AMAZON.COM PURIFIERS - 6 -12	17,778.32	100 E 641000 410 000 000
10/21/2020	1021206	AMAZON.COM SMALL SPACE PURIFIERS	1,008.16	272 E 661000 410 000 000
10/23/2020	1023201	WEST COAST PAPER JANITORIAL SUPPLY	265.00	100 E 661000 410 000 000
10/23/2020	1026201	AMAZON.COM ELEMENTARY CARTS	216.21	100 E 512000 410 000 000
10/23/2020	1026202	AT&T ANDY AND KALI PHONE - COVID RESPONSE - TAX AND INITIAL	132.80	100 E 656000 350 000 000
10/23/2020	1026203	ZOOM ACCOUNT UPGRADE ZWOLFER/BOARD CLERK	12.90	100 E 632000 311 000 000
10/23/2020	1027201	AMAZON.COM MEDIFY AIR PURIFIERS THAT DIDN'T ARRIVE - 1 OF 2	-10,578.80	100 E 641000 410 000 000
10/28/2020	1029201	DIDAX.COM ELEM MATH	458.00	100 E 512000 440 000 007
10/28/2020	1029202	ADA COUNTY TREASURER EMISSION TEST	20.00	100 E 532000 312 000 000
10/28/2020	1029203	AMAZON.COM EVEREST CLOSET SUPPLY	253.20	100 E 641000 410 000 000

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10/28/2020	1029208	BANNER BANK	BUS PRINCIPAL AND INTEREST	924.29	100 E 811000 550 000 000
10/28/2020	1029208	BANNER BANK	BUS PRINCIPAL AND INTEREST	28.97	100 E 811000 550 000 000
10/28/2020	1029209	BANNER BANK	BUS INT AND PRINCIPAL	602.21	100 E 811000 550 000 000
10/28/2020	1029209	BANNER BANK	BUS INT AND PRINCIPAL	144.76	100 E 811000 550 000 000
10/28/2020	1030201	AMAZON.COM	PD BOOKS	79.43	100 E 621000 440 000 000
10/28/2020	1030202	AMAZON.COM	EVEREST SUPPLY	111.24	100 E 641000 410 000 000
10/28/2020	1030203	AMAZON.COM	HS CURRICULUM	24.62	100 E 515000 440 000 003
10/28/2020	1030204	AMAZON.COM	HS CURRICULUM	6.30	100 E 515000 440 000 003
10/28/2020	1030206	AMAZON.COM	HS CURRICULUM	178.98	100 E 515000 440 000 003
10/28/2020	1030208	AMAZON.COM	COPIER STAPLES	123.87	100 E 641000 365 000 000
10/28/2020	1030209	AMAZON.COM	EVEREST SUPPLY	516.64	100 E 641000 410 000 000
10/28/2020	1031201	AMAZON.COM	ELEM SUPPLY	39.47	100 E 512000 410 000 000
10/28/2020	1031202	WEST COAST PAPER	JANITORIAL SUPPLY	44.34	100 E 661000 410 000 000
10/23/2020	202000019	ID STATE TAX COMMISS	Payroll accrual	180.40	100 L 217100 000 000 000
10/23/2020	202000019	ID STATE TAX COMMISS	Payroll accrual	9,473.86	100 L 217100 000 000 000
10/23/2020	202000019	ID STATE TAX COMMISS	Payroll accrual	36.00	245 L 217100 000 000 000
10/23/2020	202000019	ID STATE TAX COMMISS	Payroll accrual	345.48	251 L 217100 000 000 000
10/23/2020	202000019	ID STATE TAX COMMISS	Payroll accrual	200.00	257 L 217100 000 000 000
10/23/2020	202000019	ID STATE TAX COMMISS	Payroll accrual	28.66	261 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	1,565.70	100 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	60.45	261 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	22,588.90	100 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	26.87	245 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	958.91	251 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	478.51	257 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	53.98	261 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	22,563.97	100 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	311.92	245 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	551.56	251 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	482.82	257 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	47.54	261 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	5,276.99	100 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	72.94	245 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	129.00	251 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	112.92	257 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	11.12	261 L 217100 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	22,563.97	100 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	311.92	245 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	551.56	251 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	482.82	257 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	47.54	261 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	5,276.99	100 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	72.94	245 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	129.00	251 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	112.92	257 L 217200 000 000 000
10/23/2020	202000020	INTERNAL REVENUE SER	Payroll accrual	11.12	261 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	60.99	100 L 217100 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	26,113.71	100 L 217100 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	360.22	245 L 217100 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	636.97	251 L 217100 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	557.58	257 L 217100 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	54.91	261 L 217100 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	9,762.66	100 L 217100 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	118.00	257 L 217100 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	43,547.24	100 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	600.70	245 L 217200 000 000 000

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10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	1,062.20	251 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	929.81	257 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	91.56	261 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	100 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	245 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	251 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	257 L 217200 000 000 000
10/23/2020	202000021	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	261 L 217200 000 000 000

Totals for checks 437,702.23