

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
12/01/2020	13059 BOE	COPIER	113.50 100 E 641000 365 000 000
12/01/2020	13060 ISCORP	SKYWARD HOSTING	1,500.00 245 E 623000 310 000 000
12/01/2020	13061 JOHNSON, ANDREW	MILEAGE TO FORGE OCT/NOV	351.90 100 E 632000 311 000 000
12/01/2020	13062 MOUNTAIN ALARM	K1 SERVICE	293.59 100 E 664000 320 000 000
12/01/2020	13063 PRIMEPAY LLC	COBRA ADMIN	170.10 100 E 632000 240 000 000
12/03/2020	13064 BROWN, KARLA	SPED OT CONTRACT	1,105.00 100 E 616000 312 000 000
12/03/2020	13065 GIVENS PURSLEY	BOARD LEGAL	640.00 100 E 632000 311 000 000
12/03/2020	13066 STRIVE WORKPLACE SOL	SCHOOL SUPPLY	60.99 100 E 641000 410 000 000
12/03/2020	13067 TEK-HUT	PHONE/FAX/INTERNET	400.00 100 E 656000 350 000 000
12/03/2020	13068 YORGASON LAW OFFICES	BOARD LEGAL	345.00 100 E 632000 311 000 000
12/04/2020	13069 PAVEMENT SPECIALTIES	GROUPS	284.27 100 E 665000 300 000 000
12/07/2020	13070 COACH CLIFF'S GAGA B	OUTDOOR PLAYGROUND	1,973.10 100 E 512000 312 000 000
12/07/2020	13070 COACH CLIFF'S GAGA B	OUTDOOR PLAYGROUND	700.00 100 E 513000 312 000 000
12/07/2020	13071 IDAHO POWER	UTILITY	69.00 100 E 661000 330 000 000
12/07/2020	13072 INTERMEDIANET INC	PHONE/FAX/INTERNET	233.46 100 E 656000 350 000 000
12/07/2020	13073 TED DUMONT HVAC INC	MERV FILTER/SERVICE 75756 75757 75758 75759	3,430.00 100 E 664000 320 000 000
12/07/2020	13074 THRIFTWAY HOME CENTE	MAINTENANCE SUPPLY	46.96 100 E 664000 410 000 000
12/07/2020	13075 US BANKCORP EQUIP FI	COPIER LEASE	708.00 100 E 641000 365 000 000
12/07/2020	13076 VERIZON	COVID HOT SPOTS	908.10 100 E 656000 350 000 000
12/08/2020	13077 ALLSTREAM	PHONE/FAX/INTERNET	156.18 100 E 656000 350 000 000
12/08/2020	13078 CENTURY LINK	PHONE/FAX/INTERNET	109.58 100 E 656000 350 000 000
12/08/2020	13079 GRAINGER	BLDG MAINTENANCE	688.65 100 E 664000 410 000 000
12/08/2020	13080 IDHW - BUREAU FINANC	MEDICAID MATCH	558.03 100 E 616000 312 000 000
12/08/2020	13081 MCGRADY, LAINIEY	REIMBURSE MYP MATH	19.98 100 E 513000 440 000 007
12/08/2020	13082 RAIL T'S	SWAG	2,509.00 100 E 532000 410 000 000
12/08/2020	13083 TED DUMONT HVAC INC	10/28 MAINTENANCE	240.23 100 E 664000 320 000 000
12/08/2020	13083 TED DUMONT HVAC INC	BLDG MAINTENANCE	503.95 100 E 664000 320 000 000
12/08/2020	13083 TED DUMONT HVAC INC	BLDG MAINTENANCE	62.00 100 E 664000 320 000 000
12/08/2020	13084 YOUNG, DANA	REIMBURSE MOBY MAX	29.97 100 E 513000 440 000 007
12/08/2020	13085 AT&T	DISTRICT PHONES	407.47 100 E 656000 350 000 000
12/08/2020	13086 CIT	COPIES LEASE	917.17 100 E 641000 365 000 000
12/08/2020	13087 GRAINGER	BLDG MAINTENANCE	57.00 100 E 664000 410 000 000
12/08/2020	13088 STATE DEPT OF EDUCAT	DEPOSIT INTO BIC ESCROW ACCOUNT	28.25 100 E 632000 311 000 000
12/10/2020	13089 BOISE CITY UTILITY B	UTILITY	216.89 100 E 661000 330 000 000
12/10/2020	13089 BOISE CITY UTILITY B	UTILITY	266.97 100 E 661000 330 000 000
12/10/2020	13089 BOISE CITY UTILITY B	UTILITY	1,144.67 100 E 661000 330 000 000
12/10/2020	13089 BOISE CITY UTILITY B	UTILITY	85.02 100 E 661000 330 000 000
12/10/2020	13089 BOISE CITY UTILITY B	UTILITY	39.08 100 E 661000 330 000 000
12/10/2020	13090 IDAHO OFFICE FOR REF	HONORARIUM FOR REFUGEE SPEAKERS - MS	150.00 100 E 513000 312 000 001
12/10/2020	13091 TED DUMONT HVAC INC	MERV FILTER 415 AND MAINTENANCE	6,322.50 100 E 664000 320 000 000
12/10/2020	13091 TED DUMONT HVAC INC	MERV FILTER AND MAINTENANCE	6,322.50 100 E 664000 320 000 000
12/10/2020	13091 TED DUMONT HVAC INC	MERV FILTER AND MAINTENANCE	6,322.50 100 E 664000 320 000 000
12/10/2020	13091 TED DUMONT HVAC INC	MERV FILTER AND MAINTENANCE	6,322.50 100 E 664000 320 000 000
12/10/2020	13092 TRAVIS, REBECCA	MS REIMBURSE PD AND SUPPLY	270.00 100 E 621000 313 000 000
12/10/2020	13092 TRAVIS, REBECCA	MS REIMBURSE PD AND SUPPLY	99.00 100 E 513000 410 000 000
12/10/2020	13093 WESTERN MOUNTAIN BUS	STUDENT ACTIVITY BUS LEASE	690.00 100 E 532000 380 000 000
12/11/2020	13094 FITZWATER, BRANDY	REIMBURSE HS	48.51 100 E 515000 410 000 000
12/11/2020	13095 MOUNTAIN ALARM	SERVICE ALARM	2,675.00 100 E 664000 320 000 000
12/11/2020	13096 TED DUMONT HVAC INC	BLDG MAINTENANCE	71.49 100 E 664000 320 000 000
12/11/2020	13097 UPSON COMPANY	FALL 2020 ROOF MAINTENANCE	500.00 100 E 664000 410 000 000
12/11/2020	13098 VALLEY OFFICE SYSTEM	COPIER OVERAGE	158.46 100 E 641000 365 000 000
12/14/2020	13099 MONARCH EDUCATIONAL	SPED PSYCH SERVICES	777.75 100 E 616000 312 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
12/14/2020	13100 ROCKY MOUNTAIN ELECT	PARKING LOT LIGHTS	959.50 100 E 665000 300 000 000
12/15/2020	13101 LUNT, DREW	MYP ACTIVITY	69.70 100 E 513000 312 000 000
12/15/2020	13102 PARKER, ZACH	MYP SUPPLY HARVARD BUSINESS REVIEW	120.00 100 E 513000 440 000 000
12/15/2020	13103 US BANKCORP EQUIP FI	COPIER LEASE	296.19 100 E 641000 365 000 000
12/15/2020	13104 WOODRUFF, CARI	PE/HGEALTH SUPPLY	7.92 100 E 513000 440 000 005
12/18/2020	13109 AMERITAS	Payroll accrual	696.16 100 L 217100 000 000 000
12/18/2020	13109 AMERITAS	Payroll accrual	23.00 251 L 217100 000 000 000
12/18/2020	13109 AMERITAS	Payroll accrual	2.32 261 L 217100 000 000 000
12/18/2020	13110 BLUE CROSS OF ID	INTERNAL ERROR - HIEBERT/FORD	1,744.06 100 E 512000 240 000 000
12/18/2020	13110 BLUE CROSS OF ID	Payroll accrual	14,465.88 100 L 217100 000 000 000
12/18/2020	13110 BLUE CROSS OF ID	Payroll accrual	360.45 251 L 217100 000 000 000
12/18/2020	13110 BLUE CROSS OF ID	Payroll accrual	140.00 257 L 217100 000 000 000
12/18/2020	13110 BLUE CROSS OF ID	Payroll accrual	15.67 261 L 217100 000 000 000
12/18/2020	13110 BLUE CROSS OF ID	Payroll accrual	27,233.30 100 L 217200 000 000 000
12/18/2020	13110 BLUE CROSS OF ID	Payroll accrual	789.72 251 L 217200 000 000 000
12/18/2020	13110 BLUE CROSS OF ID	Payroll accrual	711.46 257 L 217200 000 000 000
12/18/2020	13110 BLUE CROSS OF ID	Payroll accrual	79.65 261 L 217200 000 000 000
12/18/2020	13111 DELTA DENTAL	Payroll accrual	3,472.77 100 L 217100 000 000 000
12/18/2020	13111 DELTA DENTAL	Payroll accrual	76.88 251 L 217100 000 000 000
12/18/2020	13111 DELTA DENTAL	Payroll accrual	7.75 261 L 217100 000 000 000
12/18/2020	13112 ID STATE DEPT OF EDU	Payroll accrual	141.25 100 L 217100 000 000 000
12/18/2020	13113 NORTHWEST PROFESSION	Payroll accrual	429.00 100 L 217100 000 000 000
12/18/2020	13114 TV YMCA	Payroll accrual	14.18 100 L 217100 000 000 000
12/17/2020	13115 BOLES, EMILY	SPED PURCHASES	164.32 100 E 521000 410 000 000
12/17/2020	13116 GRAINGER	BLDG MAINTENANCE	208.00 100 E 664000 410 000 000
12/17/2020	13116 GRAINGER	BUILDING MAINTENANCE	39.84 100 E 664000 410 000 000
12/17/2020	13117 HANSEN, FAITH	STAMPS	33.00 100 E 515000 410 000 000
12/17/2020	13118 HENDERSON, ASHLEY	COFFEE WITH STUDENTS	16.25 100 E 515000 312 000 000
12/17/2020	13119 IDAHO ASSOC OF SCHOO	ANNUAL EMPLOYMENT WEBSITE SUBSCRIPTION	50.00 100 E 632000 311 000 000
12/17/2020	13120 IDAHO DIGITAL LEARNI	BARRETT	15.00 100 E 515000 312 000 000
12/17/2020	13121 TED DUMONT HVAC INC	BLDNG MAINTENANCE	62.00 100 E 664000 320 000 000
12/17/2020	13122 UPSON COMPANY	FALL ROOF MAINTENANCE	1,500.00 100 E 664000 320 000 000
12/17/2020	13123 WATKINS, JOHNNY	MILEAGE	207.00 100 E 641000 410 000 000
12/17/2020	13124 WEBB, KALI	STAMPS	55.00 100 E 515000 410 000 000
12/21/2020	13126 INTERNATIONAL BACCAL	KAHL/AMAI - TESTING FEE	314.00 100 E 515000 312 000 000
12/21/2020	13127 SPARKLIGHT	EMERGENCY INTERNET ACCESS - COVID	104.47 100 E 656000 350 000 000
12/28/2020	13128 CDW SALES	SPECIAL DISTRIBUTION FUNDS - 200 GOOGLE CHROME LICENSE	5,000.00 100 E 623000 555 000 000
12/28/2020	13128 CDW SALES	SPECIAL DISTRIBUTION FUNDING - 200 STUDENT COMPUTER	45,000.00 100 E 623000 555 000 000
12/28/2020	13129 DATATEL	PHONE/FAX/INTERNET	230.00 100 E 656000 350 000 000
12/28/2020	13130 HOOPLA	SHERPA	1,763.48 100 E 532000 410 000 000
12/28/2020	13131 HOPPIE TRUST PROPERT	5736.07 RENT (2420.81) TAX CREDIT 3315.26 DUE JANUARY	3,315.26 100 E 661000 330 000 000
12/28/2020	13132 US BANKCORP EQUIP FI	COPIER LEASE	265.14 100 E 641000 365 000 000
12/28/2020	13133 WESTERN BUILDING MAI	DEICING DECEMBER	275.00 100 E 665000 300 000 000
12/28/2020	13133 WESTERN BUILDING MAI	DEICING DECEMBER	425.00 100 E 665000 300 000 000
12/01/2020	1201201 AMAZON.COM	SMALL PURIFIERS FOR DISTRICT OFFICE	678.36 100 E 611000 410 000 000
12/02/2020	1203201 DELL	WATKINS LAPTOP	1,217.93 245 E 623000 555 000 000
12/02/2020	1203202 AMAZON.COM	FIRE RESISTANT CURAINS NURST	355.64 100 E 611000 410 000 000
12/02/2020	1204201 AMAZON.COM	CHARGING CORDS FOR CHROMEBOOKS	286.05 100 E 623000 410 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
12/02/2020	1204202 AMAZON.COM	PPE - LOCKING STORAGE K-1	312.68 252 E 641000 410 000 000
12/02/2020	1204203 ZOOM	STAFF SUBSCRIPTION	40.00 100 E 656000 350 000 000
12/02/2020	1207201 AMAZON.COM	CALCULATORS - HS	139.91 100 E 515000 440 000 007
12/02/2020	1207202 AMAZON.COM	CALCULATORS - HS	577.99 100 E 515000 440 000 007
12/02/2020	1207203 WEST COAST PAPER	JANITORIAL SUPPLY	340.20 100 E 661000 410 000 000
12/02/2020	1207204 WEST COAST PAPER	JANITORIAL SUPPLY	175.32 100 E 661000 410 000 000
12/02/2020	1207205 WEST COAST PAPER	JANITORIAL SUPPLY	170.20 100 E 661000 410 000 000
12/02/2020	1207206 WEST COAST PAPER	JANITORIAL SUPPLY	437.20 100 E 661000 410 000 000
12/08/2020	1208201 AMAZON.COM	CALCULATORS - HS	428.22 100 E 515000 440 000 007
12/08/2020	1208202 AMAZON.COM	MYP CARDS	50.84 100 E 513000 312 000 000
12/08/2020	1208203 MICROSOFT	STAFF LICENSING	45.00 100 E 641000 410 000 000
12/08/2020	1208204 WEST COAST PAPER	JANITORIAL SUPPLY	174.88 100 E 661000 410 000 000
12/08/2020	1208205 WEST COAST PAPER	JANITORIAL SUPPLY	70.20 100 E 661000 410 000 000
12/08/2020	1210201 INTERNAL REVENUE SER	DAUM TRAINING PYP ONLINE	454.05 271 E 621000 313 000 000
12/08/2020	1210202 AMAZON.COM	99E ADDITIONAL 252	13.65 252 E 641000 410 000 000
12/08/2020	1211201 BRAIN POP	CURRICULUM ONLINE	175.00 100 E 512000 440 000 000
12/08/2020	1211202 CABELA'S	ELEM SUPPLY	59.94 100 E 512000 410 000 000
12/08/2020	1211203 WALMART	CALCULATORS HS	2,123.29 100 E 515000 440 000 007
12/08/2020	1211204 AMAZON.COM	ADDITIONAL PPE 252	28.62 252 E 641000 410 000 000
12/08/2020	1211205 AMAZON.COM	PPE 252	144.85 252 E 641000 410 000 000
12/08/2020	1211205 AMAZON.COM	PPE 252	0.62 100 E 611000 410 000 000
12/08/2020	1211206 AMAZON.COM	PPE 252	110.20 252 E 641000 410 000 000
12/08/2020	1213201 WEST COAST PAPER	JANITORIAL SUPPLY	29.80 100 E 661000 410 000 000
12/08/2020	1213202 WEST COAST PAPER	JANITORIAL SUPPLY	138.50 100 E 661000 410 000 000
12/08/2020	1213203 HELLOFAX	PHONE/FAX/INTERNET	9.99 100 E 656000 350 000 000
12/08/2020	1214201 SEESAW	ELEM CURRICULUM	120.00 100 E 512000 440 000 003
12/08/2020	1214202 POSTAL PLUS	STAMPS	129.98 100 E 641000 410 000 000
12/08/2020	1214203 APPLE STORE	ADMIN COMPUTERS	3,071.88 100 E 623000 555 000 000
12/08/2020	1214204 AMAZON.COM	CALCULATORS HS	155.81 100 E 515000 440 000 007
12/08/2020	1214205 AMAZON.COM	HS CALCULATOR #2	155.81 100 E 515000 440 000 007
12/08/2020	1215201 WEST COAST PAPER	JANITORIAL SUPPLY	349.76 100 E 661000 410 000 000
12/08/2020	1215202 OFFICE DEPOT	SCHOOL SUPPLY	18.65 100 E 641000 410 000 000
12/08/2020	1215203 WALMART	CALCULATORS HS - CR FOR DATA ENTRY ERROR	-0.04 100 E 515000 440 000 007
12/08/2020	1220201 APPLE STORE	SPED CARES SEL ADAPTIVE TECH	232.00 252 E 521000 410 000 000
12/08/2020	1221202 WEST COAST PAPER	JANITORIAL SUPPLY	138.50 100 E 661000 410 000 000
12/23/2020	1223201 BATTERIES+BULBS	BUIDLING MAINTENANCE	24.56 100 E 664000 410 000 000
12/23/2020	1228201 HEGGERTY	LITERACY FUNDING CURRICULUM	1,036.67 100 E 512000 440 000 010
12/28/2020	1229202 BANNER BANK	PRINCIAL AND INTEREST	932.17 100 E 811000 550 000 000
12/28/2020	1229202 BANNER BANK	PRINCIAL AND INTEREST	21.09 100 E 811000 550 000 000
12/28/2020	1229203 BANNER BANK	PRINCIPAL AND INTEREST	616.88 100 E 811000 550 000 000
12/28/2020	1229203 BANNER BANK	PRINCIPAL AND INTEREST	130.09 100 E 811000 550 000 000
12/08/2020	12090201 INTERNATIONAL BACCAL	VILLASTRIGO PYP ONLINE	454.05 271 E 621000 313 000 000
12/18/2020	202000027 ID STATE TAX COMMISS	Payroll accrual	180.40 100 L 217100 000 000 000
12/18/2020	202000027 ID STATE TAX COMMISS	Payroll accrual	9,499.79 100 L 217100 000 000 000
12/18/2020	202000027 ID STATE TAX COMMISS	Payroll accrual	52.00 245 L 217100 000 000 000
12/18/2020	202000027 ID STATE TAX COMMISS	Payroll accrual	345.48 251 L 217100 000 000 000
12/18/2020	202000027 ID STATE TAX COMMISS	Payroll accrual	200.00 257 L 217100 000 000 000
12/18/2020	202000027 ID STATE TAX COMMISS	Payroll accrual	8.73 261 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	1,356.15 100 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	360.00 245 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	22,932.57 100 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	38.67 245 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	958.91 251 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	478.51 257 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	24.92 261 L 217100 000 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	23,140.49 100 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	320.18 245 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	551.56 251 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	482.82 257 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	47.54 261 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	5,411.84 100 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	74.88 245 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	129.00 251 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	112.92 257 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	11.12 261 L 217100 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	23,140.49 100 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	320.18 245 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	551.56 251 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	482.82 257 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	47.54 261 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	5,411.84 100 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	74.88 245 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	129.00 251 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	112.92 257 L 217200 000 000 000
12/18/2020	202000028 INTERNAL REVENUE SER	Payroll accrual	11.12 261 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	60.99 100 L 217100 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	26,671.49 100 L 217100 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	369.76 245 L 217100 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	636.97 251 L 217100 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	557.58 257 L 217100 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	54.91 261 L 217100 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	11,162.66 100 L 217100 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	118.00 257 L 217100 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	44,477.38 100 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	616.61 245 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	1,062.20 251 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	929.81 257 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	91.56 261 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	0.00 100 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	0.00 245 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	0.00 251 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	0.00 257 L 217200 000 000 000
12/18/2020	202000029 PUBLIC EMPLOYEE RETI	Payroll accrual	0.00 261 L 217200 000 000 000
11/25/2020	202000030 ID STATE TAX COMMISS	Payroll accrual	-215.00 100 L 217100 000 000 000
11/25/2020	202000031 INTERNAL REVENUE SER	Payroll accrual	-465.34 100 L 217100 000 000 000
11/25/2020	202000031 INTERNAL REVENUE SER	Payroll accrual	-338.16 100 L 217100 000 000 000
11/25/2020	202000031 INTERNAL REVENUE SER	Payroll accrual	-79.09 100 L 217100 000 000 000
11/25/2020	202000031 INTERNAL REVENUE SER	Payroll accrual	-338.16 100 L 217200 000 000 000
11/25/2020	202000031 INTERNAL REVENUE SER	Payroll accrual	-79.09 100 L 217200 000 000 000
11/25/2020	202000032 PUBLIC EMPLOYEE RETI	Payroll accrual	-390.52 100 L 217100 000 000 000
11/25/2020	202000032 PUBLIC EMPLOYEE RETI	Payroll accrual	-651.23 100 L 217200 000 000 000
11/25/2020	202000032 PUBLIC EMPLOYEE RETI	Payroll accrual	0.00 100 L 217200 000 000 000
11/25/2020	202000033 ID STATE TAX COMMISS	Payroll accrual	215.00 100 L 217100 000 000 000
11/25/2020	202000034 INTERNAL REVENUE SER	Payroll accrual	465.34 100 L 217100 000 000 000
11/25/2020	202000034 INTERNAL REVENUE SER	Payroll accrual	338.16 100 L 217100 000 000 000
11/25/2020	202000034 INTERNAL REVENUE SER	Payroll accrual	79.09 100 L 217100 000 000 000
11/25/2020	202000034 INTERNAL REVENUE SER	Payroll accrual	338.16 100 L 217200 000 000 000
11/25/2020	202000034 INTERNAL REVENUE SER	Payroll accrual	79.09 100 L 217200 000 000 000
11/25/2020	202000035 PUBLIC EMPLOYEE RETI	Payroll accrual	390.52 100 L 217100 000 000 000
11/25/2020	202000035 PUBLIC EMPLOYEE RETI	Payroll accrual	651.23 100 L 217200 000 000 000
11/25/2020	202000035 PUBLIC EMPLOYEE RETI	Payroll accrual	0.00 100 L 217200 000 000 000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
Totals for checks				363,190.58		