

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
02/17/2021	13009 BOGUS BASIN	SKI TEAM	-100.00 100 E 532000 312 000 000
02/16/2021	13190 WALTON, ARRON	REIMBURSE COSTCO MEMBERSHIP	-180.00 100 E 530000 312 000 000
02/01/2021	13205 GIVENS PURSLEY	BOARD LEGAL	510.00 100 E 632000 311 000 000
02/01/2021	13206 INTERMOUNTAIN GAS	UTILITY	1,648.73 100 E 661000 330 000 000
02/01/2021	13206 INTERMOUNTAIN GAS	UTILITY	438.30 100 E 661000 330 000 000
02/01/2021	13206 INTERMOUNTAIN GAS	UTILITY	187.15 100 E 661000 330 000 000
02/01/2021	13207 PRIMARY HEALTH	MONTHLY PREMIUM	170.10 100 E 632000 240 000 000
02/02/2021	13207 PRIMARY HEALTH	MONTHLY PREMIUM	-170.10 100 E 632000 240 000 000
02/02/2021	13208 ALLSTREAM	PHONE/FAX/INTERNET	1,107.73 100 E 656000 350 000 000
02/02/2021	13209 CALDWELL TRANSPORTAT	HOME/SCHOOL BUSING	12,959.04 100 E 681000 312 000 000
02/02/2021	13210 CSA CONSULTING	MEICAID ADMIN	123.60 100 E 641000 311 000 000
02/02/2021	13211 ID STATE BOARD OF ED	CHARTER AUTHORIZER FEE	8,688.19 100 E 632000 311 000 000
02/02/2021	13212 JOHNSON, ANDREW	DECEMBER AND JANUARY - 476/612 MILES	609.28 100 E 632000 311 000 000
02/02/2021	13213 PARKER, ZACH	MYP ACTIVITY	169.27 100 E 513000 312 000 000
02/02/2021	13214 PRIMEPAY LLC	MONTHLY PREMIUM	170.10 100 E 632000 240 000 000
02/02/2021	13215 TED DUMONT HVAC INC	BUILDING MAINTENANCE	124.00 100 E 664000 320 000 000
02/02/2021	13216 TEK-HUT	PHONE/FAX/INTERNET	400.00 100 E 656000 350 000 000
02/03/2021	13217 BOE	COPIER OVERAGES	144.36 100 E 641000 365 000 000
02/03/2021	13218 IDAHO POWER	UTILITY	624.21 100 E 661000 330 000 000
02/03/2021	13218 IDAHO POWER	UTILITY	2,274.46 100 E 661000 330 000 000
02/03/2021	13218 IDAHO POWER	UTILITY	2,200.74 100 E 661000 330 000 000
02/03/2021	13219 PAVEMENT SPECIALTIES	GROUNDS MAINTENANCE	284.27 100 E 665000 300 000 000
02/03/2021	13220 YORGASON LAW OFFICES	BOARD LEGAL	495.00 100 E 632000 311 000 000
02/05/2021	13221 BARBER PARK	PROM RENTAL DEPOSIT	250.00 100 E 515000 312 000 000
02/05/2021	13222 BROWN, KARLA	OT	1,787.50 100 E 616000 312 000 000
02/05/2021	13223 FALCONER, GUY	REIMBURSE CP PD - BLOCKSMITH	59.88 100 E 621000 313 000 000
02/05/2021	13224 ID ASSOCIATION OF SC	JOHNSON, K MEMBERSHIP	120.00 100 E 513000 312 000 000
02/05/2021	13225 INTERMEDIANET INC	PHONE/FAX/INTERNET	238.18 100 E 656000 350 000 000
02/05/2021	13226 THRIFTWAY HOME CENTE	278996 279001 279015 279030 279088 279115 279131 279141 279172 279191	258.40 100 E 664000 410 000 000
02/05/2021	13227 TREASURE VALLEY COFF	VENDING/COFFEE	67.10 100 E 641000 410 000 000
02/08/2021	13228 BOISE CITY UTILITY B	UTILITY	196.90 100 E 661000 330 000 000
02/08/2021	13228 BOISE CITY UTILITY B	UTILITY	1,034.71 100 E 661000 330 000 000
02/08/2021	13228 BOISE CITY UTILITY B	UTILITY	77.60 100 E 661000 330 000 000
02/08/2021	13228 BOISE CITY UTILITY B	UTILITY	241.13 100 E 661000 330 000 000
02/08/2021	13228 BOISE CITY UTILITY B	UTILITY	36.11 100 E 661000 330 000 000
02/08/2021	13229 CALDWELL TRANSPORTAT	AMOUNT DUE - 50% MISSED DAYS JANUARY	7,383.04 100 E 681000 312 000 000
02/08/2021	13230 CENTURY LINK	PHONE/FAX/INTERNET	110.82 100 E 656000 350 000 000
02/08/2021	13231 PARKER, ZACH	PD SUPPLY	63.72 100 E 616000 312 000 000
02/08/2021	13232 US BANKCORP EQUIP FI	COPIER LEASE	708.00 100 E 641000 365 000 000
02/08/2021	13233 VALLEY OFFICE SYSTEM	COPIER LEASE	275.00 100 E 641000 365 000 000
02/08/2021	13234 VERIZON	HOT SPOTS REMOTE LEARNING	908.10 100 E 656000 350 000 000
02/08/2021	13235 WESTERN BUILDING MAI	SNOW REMOVAL	1,932.50 100 E 665000 300 000 000
02/08/2021	13235 WESTERN BUILDING MAI	SNOW REMOVAL	1,410.00 100 E 665000 300 000 000
02/09/2021	13236 ALLSTREAM	PHONE/FAX/INTERNET	1,107.73 100 E 656000 350 000 000
02/09/2021	13237 AT&T	PHONE/FAX/INTERNET	411.74 100 E 656000 350 000 000
02/09/2021	13238 CIT	COPIER LEASE	917.17 100 E 641000 365 000 000
02/09/2021	13239 GRAINGER	BUILDING MAINTENENCE SUPPLY	316.89 100 E 664000 410 000 000
02/09/2021	13240 IDHW - BUREAU FINANC	MEDICAID MATCH	221.67 100 E 616000 312 000 000
02/09/2021	13241 WATKINS, JOHNNY	MILEAGE TO FORGE REIMBURSE	134.40 100 E 632000 311 000 000
02/09/2021	13242 WESTERN MOUNTAIN BUS	STUDENT ACTIVITY BUS LEASE	600.00 100 E 532000 380 000 000
02/10/2021	13243 JOSTENS	DIPLOMAS	22.03 100 E 515000 312 000 000
02/10/2021	13244 MOUNTAIN ALARM	FIRE ALARM MONITORING	142.50 100 E 667000 300 000 000

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02/11/2021	13245 BOE	COPY OVERAGES	65.02 100 E 641000 365 000 000
02/11/2021	13246 FALCONER, GUY	REIMBURSE CP ACTIVITY	48.00 100 E 515000 312 000 000
02/11/2021	13247 FITZWATER, BRANDY	REIMBURSE HS	37.21 100 E 515000 410 000 000
02/11/2021	13248 MURRAY, STUART	HS SUPPLY REIMBURSE	297.75 100 E 515000 440 000 011
02/11/2021	13249 STATE INSURANCE FUND	QUARTERLY WORKERS COMP	4,978.00 100 E 632000 270 000 000
02/12/2021	13250 HENDERSON, AMY	MS DP	96.37 100 E 513000 410 000 002
02/12/2021	13251 MONARCH EDUCATIONAL	PSYCH SERVICES JANUARY	2,387.25 100 E 616000 312 000 000
02/12/2021	13252 VALLEY OFFICE SYSTEM	COPIER LEASE	304.47 100 E 641000 365 000 000
02/16/2021	13253 BOISE LANDSCAPE & LA	GROUND MAINTENANCE	2,127.50 100 E 665000 300 000 000
02/16/2021	13254 HATCHER, LORI	REFUND ESAGE CREDIT	41.00 100 R 417900 000 000 000
02/16/2021	13255 INTERNATIONAL BACCAL	WITT IB EXAM REGISTRATION	150.00 100 E 515000 312 000 000
02/16/2021	13256 WALTON, ARRON	REIMBURSE COSTCO MEMBERSHIP	180.00 100 E 530000 312 000 000
02/17/2021	13257 GUHO CORP	BUILDING MAINTENANCE	4,272.00 100 E 664000 320 000 000
02/17/2021	13258 ISF EDUCATION DEPT	ITY PERF ARTS CURRICULUM	225.00 100 E 512000 312 000 009
02/17/2021	13259 MOUNTAIN ALARM	ALARM MONITORING	268.50 100 E 667000 300 000 000
02/17/2021	13260 US BANKCORP EQUIP FI	COPIER LEASE	183.08 100 E 641000 365 000 000
02/17/2021	13260 US BANKCORP EQUIP FI	COPIER LEASE	296.19 100 E 641000 365 000 000
02/18/2021	13261 BOISE REGIONAL REALT	ADVERTISING	200.00 100 E 632000 355 000 000
02/18/2021	13262 ISF EDUCATION DEPT	VIRTUAL SHAKESPEARE	225.00 100 E 512000 312 000 009
02/19/2021	13263 WESTERN BUILDING MAI	SNOW REMOVAL/DEICE	1,485.00 100 E 665000 300 000 000
02/19/2021	13263 WESTERN BUILDING MAI	SNOW REMOVAL/TYRELL	1,175.00 100 E 665000 300 000 000
02/22/2021	13264 BUCZYNSKI, LINDA	NAEA CONFERENCE	99.00 100 E 621000 313 000 000
02/25/2021	13270 AMERITAS	Payroll accrual	685.80 100 L 217100 000 000 000
02/25/2021	13270 AMERITAS	Payroll accrual	23.00 251 L 217100 000 000 000
02/25/2021	13270 AMERITAS	Payroll accrual	2.32 261 L 217100 000 000 000
02/25/2021	13271 BLUE CROSS OF ID	Payroll accrual	13,348.83 100 L 217100 000 000 000
02/25/2021	13271 BLUE CROSS OF ID	Payroll accrual	360.45 251 L 217100 000 000 000
02/25/2021	13271 BLUE CROSS OF ID	Payroll accrual	140.00 257 L 217100 000 000 000
02/25/2021	13271 BLUE CROSS OF ID	Payroll accrual	15.67 261 L 217100 000 000 000
02/25/2021	13271 BLUE CROSS OF ID	Payroll accrual	26,521.84 100 L 217200 000 000 000
02/25/2021	13271 BLUE CROSS OF ID	Payroll accrual	789.72 251 L 217200 000 000 000
02/25/2021	13271 BLUE CROSS OF ID	Payroll accrual	711.46 257 L 217200 000 000 000
02/25/2021	13271 BLUE CROSS OF ID	Payroll accrual	79.65 261 L 217200 000 000 000
02/25/2021	13272 DELTA DENTAL	Payroll accrual	3,304.73 100 L 217100 000 000 000
02/25/2021	13272 DELTA DENTAL	Payroll accrual	76.88 251 L 217100 000 000 000
02/25/2021	13272 DELTA DENTAL	Payroll accrual	7.75 261 L 217100 000 000 000
02/25/2021	13273 ID STATE DEPT OF EDU	Payroll accrual	28.25 100 L 217100 000 000 000
02/25/2021	13274 IDAHO STATE TAX COMM	Payroll accrual	142.98 100 L 217100 000 000 000
02/25/2021	13275 NORTHWEST PROFESSION	Payroll accrual	429.00 100 L 217100 000 000 000
02/25/2021	13276 TV YMCA	Payroll accrual	14.18 100 L 217100 000 000 000
02/23/2021	13277 BOE	COPIER OVERAGES	117.07 100 E 641000 365 000 000
02/23/2021	13278 HOPPIE TRUST PROPERT	DISTRICT OFFICE LEASE	3,315.26 100 E 661000 321 000 000
02/23/2021	13279 PARKER PORTRAIT STUD	STAFF ID BADGES	150.00 100 E 641000 410 000 000
02/23/2021	13280 RAIL T'S	SAGE SWAG	170.00 100 E 532000 410 000 000
02/23/2021	13281 SPARKLIGHT	EMERGENCY INTERNET ACCESS - COVID	104.47 100 E 656000 350 000 000
02/24/2021	13282 CLINTON, RYAN	REIMBURSE MILEAGE FOR COVID VACCINATION	48.83 100 E 632000 380 000 000
02/24/2021	13283 DUBKOWSKI, KARELIA	REIMBURSE HS ART SUPPLY	154.01 100 E 515000 410 000 001
02/24/2021	13284 OLIVER, ERIC	REIMBURSE MS DT SUPPLY	89.78 100 E 513000 410 000 002
02/26/2021	13285 BOISE PARKS & REC	DEPOSIT - SAGE GRADUATION CEREMONY 5/27/21 @ 2-7PM	300.00 100 E 515000 312 000 000
02/26/2021	13286 INTERNATIONAL BACCAL	TESTING BARRETT	150.00 100 E 515000 312 000 000
02/26/2021	13286 INTERNATIONAL BACCAL	IB TESTING BECK	150.00 100 E 515000 312 000 000
02/26/2021	13287 SIMS, JORDAN	REIMBURSE MS CURRICULUM	25.97 100 E 513000 440 000 012
02/26/2021	13288 STRIVE WORKPLACE SOL	MANILLA ENVELOPES	99.96 100 E 641000 410 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
01/05/2021	201211 AMAZON.COM	SPED SUPPLY	190.78 100 E 521000 410 000 000
01/05/2021	201212 BEST BUY	HDMI PROJECTOR	360.39 100 E 623000 555 000 000
01/05/2021	201213 WEST COAST PAPER	JANITORIAL SUPPLY	213.00 100 E 661000 410 000 000
01/05/2021	201214 WEST COAST PAPER	JANITORIAL SUPPLY	613.26 100 E 661000 410 000 000
01/05/2021	201215 WEST COAST PAPER	JANITORIAL SUPPLY	47.80 100 E 661000 410 000 000
01/05/2021	202211 WEST COAST PAPER	JANITORIAL SUPPLY	284.00 100 E 661000 410 000 000
01/05/2021	202212 WEST COAST PAPER	JANITORIAL SUPPLY	22.10 100 E 661000 410 000 000
01/05/2021	203211 BSU CONFERENCE SERVI	5X HS STUDENT	100.00 100 E 515000 312 000 000
01/05/2021	203212 ZOOM	STAFF SUBSCRIPTION	40.00 100 E 656000 350 000 000
01/05/2021	205211 AMAZON.COM	SPED SUPPLY	215.90 100 E 521000 410 000 000
01/05/2021	205212 MICROSOFT	STAFF LICENSING	17.25 100 E 641000 410 000 000
01/05/2021	208211 INTERNATIONAL BACCAL	ONLINE PD FOSHAY	454.05 271 E 621000 313 000 000
01/05/2021	208212 AMAZON.COM	K-1 SUPPLY	295.56 100 E 512000 410 000 000
01/05/2021	208213 AMAZON.COM	K-1 SUPPLY	21.19 100 E 512000 410 000 000
01/05/2021	208214 AMAZON.COM	ELEM SUPPLY	328.88 100 E 512000 410 000 000
01/05/2021	208215 AMAZON.COM	ELEM SUPPLY	51.28 100 E 512000 410 000 000
01/05/2021	208216 NOLS WILDERNESS MEDI	TRAINING JOHNSON	335.00 100 E 621000 313 000 000
01/05/2021	208217 WEST COAST PAPER	JANITORIAL SUPPLY	29.70 100 E 661000 410 000 000
01/05/2021	208218 MICROSOFT	STAFF LICENSING	45.00 100 E 641000 410 000 000
01/05/2021	209211 APPLE STORE	SEL ADAPATIVE 252 REMAINDER AND ADMIN NON-SEL	1,562.00 100 E 521000 410 000 000
01/05/2021	209211 APPLE STORE	SEL ADAPATIVE 252 REMAINDER AND ADMIN NON-SEL	232.00 100 E 641000 410 000 000
01/05/2021	209212 APPLE STORE	SDE SEL PARTIAL	1,158.40 252 E 521000 410 000 000
01/05/2021	209212 APPLE STORE	SDE SEL PARTIAL	37.60 100 E 521000 410 000 000
01/05/2021	209213 BOISE BISTRO MARKET	PARENT/TEACHER CONF SUPPLY	460.00 100 E 641000 410 000 000
01/05/2021	209214 AMAZON.COM	PARKING LOT SIGNS	31.34 100 E 665000 300 000 000
01/05/2021	210211 ZERO SIX COFFEE FIX	STAFF COFFEE VACCINATIONS	1,010.00 100 E 641000 410 000 000
01/05/2021	210212 AMAZON.COM	ELEM CURRICULUM	38.45 100 E 512000 440 000 003
02/10/2021	210212 AMAZON.COM	ELEM CURRICULUM	-38.45 100 E 512000 440 000 003
02/10/2021	210213 AMAZON.COM	ELEM CURRICULUM	32.61 100 E 512000 440 000 003
01/05/2021	211211 DEMCO	LIBRARY SUPPLY	118.55 100 E 622000 410 000 000
01/05/2021	212211 AMAZON.COM	ELEM CURRICULUM - RTI HEADPHONES	531.10 100 E 512000 440 000 010
02/17/2021	212211 AMAZON.COM	ELEM CURRICULUM - RTI HEADPHONES	-531.10 100 E 512000 440 000 010
02/17/2021	212211 AMAZON.COM	ELEM CURRICULUM - RTI HEADPHONES	531.50 100 E 512000 440 000 010
01/05/2021	212212 REALLY GREAT READING	ELEM RTI SUBSCRIPTION	1,210.00 100 E 512000 440 000 010
01/05/2021	216121 HELLOFAX	PHONE/FAX/INTERNET	9.99 100 E 656000 350 000 000
01/05/2021	216212 AMAZON.COM	STUDENT COUNCIL SUPPLY	112.20 100 E 513000 410 000 000
01/05/2021	216213 AMAZON.COM	MS SUPPLY STUDENT COUNCIL	57.24 100 E 513000 410 000 000
01/05/2021	216214 AMAZON.COM	MS SUPPLY DT	249.70 100 E 513000 410 000 002
01/05/2021	217211 SCHOOL SPECIALTY	STUDENT COUNCIL	302.48 100 E 513000 312 000 000
02/18/2021	218211 ZOOM	STAFF SUBSCRIPTION	48.57 100 E 641000 410 000 000
02/18/2021	219211 TARGET	OFFICE LAMP	74.20 100 E 641000 410 000 000
02/18/2021	223211 AMAZON.COM	EXTENSION CORD	11.12 100 E 641000 410 000 000
02/25/2021	202000039 ID STATE TAX COMMISS	Payroll accrual	180.40 100 L 217100 000 000 000
02/25/2021	202000039 ID STATE TAX COMMISS	Payroll accrual	9,197.12 100 L 217100 000 000 000
02/25/2021	202000039 ID STATE TAX COMMISS	Payroll accrual	50.00 245 L 217100 000 000 000
02/25/2021	202000039 ID STATE TAX COMMISS	Payroll accrual	342.82 251 L 217100 000 000 000
02/25/2021	202000039 ID STATE TAX COMMISS	Payroll accrual	196.00 257 L 217100 000 000 000
02/25/2021	202000039 ID STATE TAX COMMISS	Payroll accrual	8.06 261 L 217100 000 000 000
02/25/2021	202000040 INTERNAL REVENUE SER	Payroll accrual	1,656.15 100 L 217100 000 000 000
02/25/2021	202000040 INTERNAL REVENUE SER	Payroll accrual	360.00 245 L 217100 000 000 000
02/25/2021	202000040 INTERNAL REVENUE SER	Payroll accrual	22,019.17 100 L 217100 000 000 000

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DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT	NUMBER		
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			34.92	245 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			950.37	251 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			474.39	257 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			24.36	261 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			23,130.02	100 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			320.18	245 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			551.56	251 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			482.82	257 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			47.54	261 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			5,409.36	100 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			74.88	245 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			129.00	251 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			112.92	257 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			11.12	261 L 217100	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			23,130.02	100 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			320.18	245 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			551.56	251 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			482.82	257 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			47.54	261 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			5,409.36	100 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			74.88	245 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			129.00	251 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			112.92	257 L 217200	000	000 000
02/25/2021	202000040	INTERNAL REVENUE SER	Payroll accrual			11.12	261 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			60.99	100 L 217100	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			26,124.31	100 L 217100	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			369.76	245 L 217100	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			636.97	251 L 217100	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			557.58	257 L 217100	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			54.91	261 L 217100	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			10,312.66	100 L 217100	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			118.00	257 L 217100	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			43,564.89	100 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			616.61	245 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			1,062.20	251 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			929.81	257 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			91.56	261 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			0.00	100 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			0.00	245 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			0.00	251 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			0.00	257 L 217200	000	000 000
02/25/2021	202000041	PUBLIC EMPLOYEE RETI	Payroll accrual			0.00	261 L 217200	000	000 000
02/23/2021	202000042	ID HOUSING & FINANCE	ZION'S TRUST - HELD FOR MAY			165,154.69	310 E 912000	620	000 000
			1ST PAYMENT/INCLUDES TRUSTEE						
			FEEs						
02/23/2021	202000042	ID HOUSING & FINANCE	ZION'S TRUST - HELD FOR MAY			7,435.00	310 E 910000	319	000 000
			1ST PAYMENT/INCLUDES TRUSTEE						
			FEEs						
02/25/2021	202000043	INTERNAL REVENUE SER	Payroll accrual			-14.23	100 L 217100	000	000 000
02/25/2021	202000043	INTERNAL REVENUE SER	Payroll accrual			-3.33	100 L 217100	000	000 000
02/25/2021	202000043	INTERNAL REVENUE SER	Payroll accrual			-14.23	100 L 217200	000	000 000
02/25/2021	202000043	INTERNAL REVENUE SER	Payroll accrual			-3.33	100 L 217200	000	000 000
02/25/2021	202000044	INTERNAL REVENUE SER	Payroll accrual			14.23	100 L 217100	000	000 000
02/25/2021	202000044	INTERNAL REVENUE SER	Payroll accrual			3.33	100 L 217100	000	000 000
02/25/2021	202000044	INTERNAL REVENUE SER	Payroll accrual			14.23	100 L 217200	000	000 000
02/25/2021	202000044	INTERNAL REVENUE SER	Payroll accrual			3.33	100 L 217200	000	000 000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
Totals for checks				488,647.59		