

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	DESKSHIELDS	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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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
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	BUILDING 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 HAMBLIN, 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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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
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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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
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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DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT	NUMBER			
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				