

| 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 | COPPIER 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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|------------|--------|----------------------|--|-----------|--------------------------|
| DATE | NUMBER | VENDOR | DESCRIPTION | AMOUNT | NUMBER |
| 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 1ST PAYMENT/INCLUDES TRUSTEE FEES | 165,154.69 | 310 E 912000 620 000 000 |
| 02/23/2021 | 202000042 | ID HOUSING & FINANCE | ZION'S TRUST - HELD FOR MAY 1ST PAYMENT/INCLUDES TRUSTEE FEES | 7,435.00 | 310 E 910000 319 000 000 |
| 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 |

| <u>CHECK</u> | <u>CHECK</u> | <u>INVOICE</u> | <u>ACCOUNT</u> | | |
|--------------|---------------|----------------|--------------------|---------------|---------------|
| <u>DATE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>NUMBER</u> |
| | | | Totals for checks | 488,647.59 | |