

Check#	Date	Vendor	Address	Description	Amount
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	2,278.13
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	342.43
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	44.66
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	226.47
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	0.43
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	1.28
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	256.82
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	13.85
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	154.85
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	39.30
6444	10/18/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102019	68.41
6445	10/18/2019	Division of Building Safety	Meridian ID 83642	2019 Elevator Certification Fee	225.00
6446	10/18/2019	Idaho Lumber	Hailey ID 83333	Floor Varnish 5qt contnr Pine	67.20
6446	10/18/2019	Idaho Lumber	Hailey ID 83333	Plywood Screws Cafe Rod-Site Mtnc	65.78
6446	10/18/2019	Idaho Lumber	Hailey ID 83333	Ceiling Tile Radar	121.44
6446	10/18/2019	Idaho Lumber	Hailey ID 83333	Pipe Seal Tape	1.39
6446	10/18/2019	Idaho Lumber	Hailey ID 83333	Striping Pnt	16.57
6446	10/18/2019	Idaho Lumber	Hailey ID 83333	SprayChalk Pnt Castr Whl	16.18
6446	10/18/2019	Idaho Lumber	Hailey ID 83333	Retn-Castr Whl	(7.59)
6446	10/18/2019	Idaho Lumber	Hailey ID 83333	Caster Tpr Thred Swvl	6.99
6447	10/18/2019	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Clicks-Aug Sep19	488.93
6448	10/18/2019	United Oil	Twin Falls ID 83303-5159	Fuel-2 vans	83.95
6449	10/18/2019	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Fingerprints-Katharine Gibson	28.25
6450	10/18/2019	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Fingerprints-Ami Evergreen	28.25
6451	10/20/2019	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Fingerprints-Mary Jacobs	28.25
6452	10/18/2019	Grimey Window Cleaning	Hailey ID 83333	Window Cleaning	225.00
6453	10/23/2019	ISB Educational Solutions	Boise ID 83709	Medicaid Adm Fee	589.78
6454	10/23/2019	Mary Jacobs	Bellevue ID 83313	Reimb-Walmart Comp Bks	17.19
6454	10/23/2019	Mary Jacobs	Bellevue ID 83313	Waldorf Online Conf Trng Gr 1	350.00
6455	10/23/2019	Id Dept of Health & Welfare	Boise ID 83720-0036	Medicaid-School Match	250.00
6456	10/23/2019	Quest CPAs PLLC	Payette ID 83661	2018/2019 Audit Fee	4,650.00
6457	10/23/2019	Nigel Whittington	Hailey ID 83333	Mileage reimb-Homeless mtg	95.00
6458	10/23/2019	US Postal Service		50-Stamps (.55)	27.50
6573	10/9/2019	Wood River Insurance Inc	Hailey ID 83333	Busines Auto Ins	307.00
6573	10/9/2019	Wood River Insurance Inc	Hailey ID 83333	Commercial Ins pkg	2,284.00
6574	10/9/2019	Wood River Insurance Inc	Hailey ID 83333	Business Ins-D&O EPLI Eduatr Legal	4,322.00
6575	10/23/2019	Iconoclast Books	Hailey ID 83333	Library Books (grant)	1,038.70
101805	10/20/2019	VISA-Kristen Funk		amzn:1-adult scissors	5.99
101805	10/20/2019	VISA-Kristen Funk		amzn:24 Medical Tape	21.99
101805	10/20/2019	VISA-Kristen Funk		amzn:Athletic Tape	30.45
101805	10/20/2019	VISA-Kristen Funk		amzn:Safety Pins	6.99
101805	10/20/2019	VISA-Kristen Funk		Yellowstone Campgrnd Reservatn	57.84
101805	10/20/2019	VISA-Kristen Funk		amzn:2-Honeywell Eye Wash Saline	50.50
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Eye Wash Inspectn Tags	16.76
101805	10/20/2019	VISA-Kristen Funk		Albertson-Food K	11.98
101805	10/20/2019	VISA-Kristen Funk		Grocery Outlet-Food K	49.40
101805	10/20/2019	VISA-Kristen Funk		Smart Foodsvc-Food K	72.02
101805	10/20/2019	VISA-Kristen Funk		KB's Burrito-Tchr Workday	121.83
101805	10/20/2019	VISA-Kristen Funk		Follett-Library Bks Grant	1,663.33
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Math Book Gr1-2	28.94
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Wood Clock gr1-2	4.89
101805	10/20/2019	VISA-Kristen Funk		amzn:3-pk6 Graph Comp Notebook	44.97
101805	10/20/2019	VISA-Kristen Funk		ReallyGoodStuff-Libr Bk Pouches gr	251.58
101805	10/20/2019	VISA-Kristen Funk		amzn:2-Jumbo Roll Tissue	69.96
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Bean Bag Chair Cover Gr1-2	19.99
101805	10/20/2019	VISA-Kristen Funk		amzn:4-6pk Roll Towels	147.56
101805	10/20/2019	VISA-Kristen Funk		amzn:1-pk500 Vinyl Bk Proctrs Grnt	116.01
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Rubber Floor Cord Cover	18.51
101805	10/20/2019	VISA-Kristen Funk		USPO-pkg mailing	9.24
101805	10/20/2019	VISA-Kristen Funk		USPO-pkg mailing	4.39
101805	10/20/2019	VISA-Kristen Funk		amzn:1-40pk Pocket Folders Span	11.49
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Bean Bag Chair Cover gr1-2	14.31
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Bean Bag Chair Cover gr1-2	14.31
101805	10/20/2019	VISA-Kristen Funk		amzn:Batteries	4.99
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Hook/Loop Fasteners	14.69
101805	10/20/2019	VISA-Kristen Funk		amzn:1-Calculator Rolls 12pk	14.99
101805	10/20/2019	VISA-Kristen Funk		amzn: gr1-2	19.98
101805	10/20/2019	VISA-Kristen Funk		amzn: gr1-2	50.97
101805	10/20/2019	VISA-Kristen Funk		amzn: gr1-2	64.05
101805	10/20/2019	VISA-Kristen Funk		Crexendo monthly phone chg	117.80
101805	10/20/2019	VISA-Kristen Funk		Little Green Light	39.00
101805	10/20/2019	VISA-Kristen Funk		addtl medical sup	163.09
101805	10/20/2019	VISA-Kristen Funk		amzn:4-Wall Mount Pencil Sharpener	34.36
101805	10/20/2019	VISA-Kristen Funk		Apple-3 iPads	982.62
101805	10/20/2019	VISA-Kristen Funk		amzn:Headphones	458.73
101805	10/20/2019	VISA-Kristen Funk		Sales Tax Retn Apple iPads	(55.62)
101805	10/20/2019	VISA-Kristen Funk		Adobe Creative Cloud	19.99
101805	10/20/2019	VISA-Kristen Funk		amzn:10-pencil sharpeners	40.00
101805	10/20/2019	VISA-Kristen Funk		amzn:5-Graph Composition Bks	74.95
101805	10/20/2019	VISA-Kristen Funk		FlinnSci-Ammonium Potassium Wire	391.55
101805	10/20/2019	VISA-Kristen Funk		amzn:1-30pk Wooden Rulers	9.96
101805	10/20/2019	VISA-Kristen Funk		amzn-1 Angle Broom	45.68

191001	10/2/2019	Sentinel Fire & Security	Ketchum ID 83340-3368	Sentinet Fire	105.00
191002	10/11/2019	Visa-Nigel Whittington		Layer Pellets	23.72
191002	10/11/2019	Visa-Nigel Whittington		Retn-Sales Tax	(55.67)
191002	10/11/2019	Visa-Nigel Whittington		Silver Creek ?	12.39
191002	10/11/2019	Visa-Nigel Whittington		3-iPad WiFi 32gb	982.62
191002	10/11/2019	Visa-Nigel Whittington		Atkinson-Plastics BBQ	25.93
191002	10/11/2019	Visa-Nigel Whittington		Janes Artifacts-Calendar	14.79
191003	10/11/2019	Century-Link	Phoenix AZ 85038-6040	Phone Chgs	52.16
191004	10/11/2019	Intermountain Gas		LPGas-Heat	28.26
191005	10/25/2019	City of Hailey	Hailey ID 83333	Water/Sewer/Garbage	476.92
191006	10/29/2019	Idaho Power	Seattle WA 98124-1966	Power-Oct19	526.20
191052	10/18/2019	IRS-Internal Revenue Svc		***VOID***	-
191053	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	***VOID***	-
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	249.87
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	230.74
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	9.56
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	28.69
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	134.71
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	2,292.88
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	223.99
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	16.76
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	52.22
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	114.93
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	78.71
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	44.62
191054	10/18/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 102019	318.75
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	349.59
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	34.99
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	33.96
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	360.14
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	26.16
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	3,286.26
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	2.54
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	497.50
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	179.36
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	59.70
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	17.42
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	122.85
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	5.80
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	11.94
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	48.33
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	69.65
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	368.51
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	6.76
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	35.80
191055	10/18/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102019	319.28
191056	10/18/2019	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy	799.40
191057	10/18/2019	Maria Velasco	Hailey ID 83333	Cleaning-73hrs x \$18	1,314.00
191058	10/18/2019	Erin Storey	Hailey ID 83333	Music Instruction	2,091.60

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	10/18/2019	Connauton Shannon M	372.00	Hailey	ID	83333
drct-dpst	10/18/2019	Davis Keith R	3,312.50	Hailey	ID	83333
drct-dpst	10/18/2019	Dennis Janet L	1,260.96	Hailey	ID	83333
drct-dpst	10/18/2019	Edwards Paul D	680.00	Hailey	ID	83333
drct-dpst	10/18/2019	Evergreen Ami C	3,311.99	Hailey	ID	83333
drct-dpst	10/18/2019	Fox Valerie K	1,149.99	Hailey	ID	83333
drct-dpst	10/18/2019	Frates Clifford F	214.00	Hailey	ID	83333
drct-dpst	10/18/2019	Funk Kristin M	833.33	Hailey	ID	83333
drct-dpst	10/18/2019	Grant Angela H	3,833.33	Hailey	ID	83333
drct-dpst	10/18/2019	Jacobs Mary E	2,777.08	Hailey	ID	83333
drct-dpst	10/18/2019	Jones Charlotte H	372.00	Hailey	ID	83333
drct-dpst	10/18/2019	Lopez Doris	841.75	Hailey	ID	83333
drct-dpst	10/18/2019	Myers Maria Shawn	3,250.00	Hailey	ID	83333
drct-dpst	10/18/2019	Oliphant Crystal	682.65	Hailey	ID	83333
drct-dpst	10/18/2019	Owen Patrick T	3,250.00	Hailey	ID	83333
drct-dpst	10/18/2019	Palan Amanda L	4,083.33	Hailey	ID	83333
drct-dpst	10/18/2019	Reed Bette M	3,119.79	Hailey	ID	83333
drct-dpst	10/18/2019	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	10/18/2019	Teitge Miles R	180.00	Hailey	ID	83333
drct-dpst	10/18/2019	Thompson Christi M	3,795.83	Hailey	ID	83333
drct-dpst	10/18/2019	Tyson Catherine L	2,253.32	Hailey	ID	83333
drct-dpst	10/18/2019	Whittington Nigel	5,416.65	Hailey	ID	83333
6410	10/21/2019	WIRTH MELINDA	(91.00)	Hailey	ID	83333
6575	10/18/2019	Cruz Gabriela	318.00	Hailey	ID	83333
6576	10/18/2019	Gibson Katharine	60.00	Hailey	ID	83333
6577	10/18/2019	Gonzalez Angela M	91.00	Hailey	ID	83333