

Check#	Date	Vendor	Address	Description	Amount
6436	9/10/2019	Idaho Lumber	Hailey ID 83333	Glizing Liq-Bldg Maint	62.96
6436	9/10/2019	Idaho Lumber	Hailey ID 83333	Bolts Spackel-Bldg Maint	49.55
6436	9/10/2019	Idaho Lumber	Hailey ID 83333	Plywood/FlatBar-Bldg Maint	39.13
6436	9/10/2019	Idaho Lumber	Hailey ID 83333	Ceiling Tile-Bldg Maint	49.79
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	Swedish Drawing Paper	450.00
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	Excercise Bks graph	12.75
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	MLB Spiral Pk colors	1,261.10
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	Stockmar Watercolor Paint	962.50
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	Stockmar Wax Blk Crayons	218.50
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	Stockmar Wax Stick Crayons	332.50
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	Lyra Pencils	588.60
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	Blackboard Chalk	172.35
6437	9/10/2019	Mercurius	Rocklin CA 95677-2150	Mercurius-Shipping/Tracking	169.51
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Walmart-Ass't First Aid Band aids	32.33
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Walmart-Basketball	9.97
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Walmart-2-Playballs Blackball	8.82
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Walmart-Composition Bks	22.50
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-HotDogs/HDBuns-BBQ	72.30
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-VeggiePatties/Buns	31.97
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-Mustard/Ketchum	13.58
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-Clariton Tums	33.28
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-81mg Aspirin	4.49
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-Asst Band aids	16.98
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-Neopolitan Hydro	19.48
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-Tyleno Ibuprofin	23.98
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-Pencils:8pk of 96	71.92
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-White Vinegar	4.39
6438	9/10/2019	Nigel Whittington	Hailey ID 83333	Costco-5 cases Copy Paper	149.95
6439	9/10/2019	Jane's Artifacts	Hailey ID 83333	Office Supplies-Folders	34.00
6440	9/10/2019	Mountain Rides	Ketchum ID 83340	Mtn Rides-Bulk Bus Passes	800.00
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	2,278.13
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	342.43
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	44.66
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	225.85
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	2.33
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	256.82
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	13.85
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	154.85
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	39.30
6442	9/20/2019	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092019	68.41
6565	9/5/2019	Wagons Ho of Idaho LLC	Caldwell ID 83605	Hands On History Lessons	580.00
6571	9/19/2019	Kate Geiger	Fairfield ID 83327	Honey-Kindergarten snacks	40.00
190901	9/6/2019	USDA-Ag Rural Develop		USDA loan pmt	776.00
190901	9/3/2019	Visa-Nigel Whittington		Millenial Child-Waldorf Training	350.00
190902	9/10/2019	Intermountain Gas		Gas Chgs 7/24/19-08/22/19	9.79
190902	9/9/2019	USDA-Ag Rural Develop		USDA loan pmt	7,002.00
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	2,173.31
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	318.75
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	134.71
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	52.22
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	236.11
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	230.75
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	21.42
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	223.99
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	16.76
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	111.85

190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	78.71
190903	9/20/2019	IRS-Internal Revenue Svc		Transfer-Payroll - 092019	44.63
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	368.51
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	360.14
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	325.33
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	48.33
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	5.80
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	35.80
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	34.99
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	349.59
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	33.96
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	26.16
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	2.54
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	3,348.59
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	174.58
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	16.96
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	497.50
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	122.85
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	11.94
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	59.70
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	69.65
190904	9/20/2019	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 092019	6.76
190905	9/3/2019	Idaho Power	Seattle WA 98124-1966	** VOID **	-
190906	9/10/2019	Century-Link	Phoenix AZ 85038-6040	Phone Chgs	50.96
190907	9/10/2019	Atkinson's Market	Ketchum ID 83340	Supplies	56.77
190908	9/18/2019	VISA-Kristen Funk		Supplies	1,565.79
190909	9/20/2019	Erin Storey	Hailey ID 83333	Music Instruction	2,091.60
190910	9/20/2019	Maria Velasco	Hailey ID 83333	Cleaning-Aug19 11.5hrs@\$18	207.00
190911	9/30/2019	Idaho Power	Seattle WA 98124-1966	Power-Sep19	406.83
190912	9/23/2019	City of Hailey	Hailey ID 83333	Water Sewer-Aug19	1,183.50

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	9/20/2019	Connauton Shannon M	124.00	Bellevue	ID	83313
drct-dpst	9/20/2019	Davis Keith R	3,312.50	Hailey	ID	83333
drct-dpst	9/20/2019	Dennis Janet L	1,260.96	Hailey	ID	83333
drct-dpst	9/20/2019	Edwards Paul D	280.00	Hailey	ID	83333
drct-dpst	9/20/2019	Evergreen Ami C	3,311.99	Hailey	ID	83333
drct-dpst	9/20/2019	Funk Kristin M	833.33	Hailey	ID	83333
drct-dpst	9/20/2019	Grant Angela H	3,833.33	Hailey	ID	83333
drct-dpst	9/20/2019	Oliphant Crystal	682.65	Hailey	ID	83333
drct-dpst	9/20/2019	Owen Patrick T	3,250.00	Hailey	ID	83333
drct-dpst	9/20/2019	Palan Amanda L	4,605.33	Hailey	ID	83333
drct-dpst	9/20/2019	Reed Bette M	3,119.79	Hailey	ID	83333
drct-dpst	9/20/2019	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	9/20/2019	Thompson Christi M	3,795.83	Hailey	ID	83333
drct-dpst	9/20/2019	Whittington Nigel	5,416.65	Hailey	ID	83333
6566	9/20/2019	Tyson Catherine L	2,253.32	Hailey	ID	83333
6567	9/20/2019	Fox Valerie K	1,109.99	Hailey	ID	83333
6568	9/20/2019	Jacobs Mary E	2,777.08	Hailey	ID	83333
6569	9/20/2019	Lopez Doris	240.50	Hailey	ID	83333
6570	9/20/2019	Myers Maria Shawn	3,250.00	Hailey	ID	83333