

Check#	Date	Vendor	Address	Description	Amount
7050	8/8/2020	Gail Severn Gallery	Ketchum ID 83340	5 sheets Acrylic Sheets	406.55
7051	8/13/2020	Express Publishing Inc	Ketchum ID 83340	6/10/20-Help Wanted Adv	62.70
7051	8/13/2020	Express Publishing Inc	Ketchum ID 83340	6/12/20-Help Wanted Adv	56.70
7051	8/13/2020	Express Publishing Inc	Ketchum ID 83340	6/17/20-Help Wanted Adv	56.70
7051	8/13/2020	Express Publishing Inc	Ketchum ID 83340	6/19/20-Help Wanted Adv	56.70
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Elem	1,771.52
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Sec	248.96
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Excep Child	138.58
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Instr Improv	15.03
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Media	39.89
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Tech	23.57
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Director/Secr	232.01
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-BusMgr	157.05
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-#245 Publ Tech	193.79
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-#246 Safe/Drug Free	14.28
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-#251 Title I	158.91
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-#256 SpEd	83.41
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Custodial	5.82
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Bldg Maint	229.18
7053	8/13/2020	State Insurance Fund	Boise ID 83720-0044	Workers Comp-Board	15.00
7054	8/13/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Copier-5/20/20-6/19/20	195.46
7054	8/13/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Copier-6/20/20-7/16/20	184.13
7055	8/20/2020	Syringa Networks LLC	Boise ID 83713	Internet Fees 8/1/20-8/31/20	800.00
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 082020	1,959.54
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 082020	341.43
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 082020	44.53
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 082020	358.67
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 082020	2.33
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Adj-\$1.00 ea	10.00
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 082020	137.99
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 082020	5.37
7056	8/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 082020	225.34
7057	8/27/2020	Overhead Door Inc	Bellevue ID 83313	Plant Room Door repairs	183.75
200801	8/4/2020	Alternative Collections (Bus)		Bus pmt-Aug20	165.00
200801	8/6/2020	USDA-Ag Rural Develop		Mortgage pmt	776.00
200802	8/14/2020	Intermountain Gas		Heat - 6/23/20-7/23/20	9.79
200802	8/10/2020	USDA-Ag Rural Develop		Mortgage pmt	7,002.00
200803	8/25/2020	City of Hailey	Hailey ID 83333	Water/Sewer/Garbage 7/1/20-7/31/20	600.41
200804	8/13/2020	Idaho Power	Seattle WA 98124-1966	Power-7/9/20-8/7/20	375.17
200805	8/15/2020	CINCINNATI INSURANCE CO	CINCINNATI OH 45250-5620	General Liability Ins	2,953.00
200806	8/30/2020	Century-Link	Phoenix AZ 85038-6040	Phone Chrgs 7/22/20-8/21/20	52.35
200807	8/19/2020	VISA-Kristen Funk		amzn-Cumulative Record Folders	85.48
200807	8/19/2020	VISA-Kristen Funk		Live Education-HS Txtbks	2,295.00
200807	8/19/2020	VISA-Kristen Funk		Lakeshore-Libr bks grant	229.95
200807	8/19/2020	VISA-Kristen Funk		Iconoclast Bks-Libr bks grant	400.00
200807	8/19/2020	VISA-Kristen Funk		Crexendo-phone svc 07/20	115.97
200807	8/19/2020	VISA-Kristen Funk		amzn-Cleaning Supplies	3.30
200807	8/19/2020	VISA-Kristen Funk		amzn-2 cases Copy Paper	53.18
200807	8/19/2020	VISA-Kristen Funk		amzn-Black Ink Cartridge	53.89
200807	8/19/2020	VISA-Kristen Funk		Little Green Light-Donation softwa	39.00
200807	8/19/2020	VISA-Kristen Funk		Adobe Creative Cloud	29.99
200807	8/19/2020	VISA-Kristen Funk		Mightier-SpEd Monitor	40.00
200807	8/19/2020	VISA-Kristen Funk		amzn-Filter Masks	31.62
200807	8/19/2020	VISA-Kristen Funk		amzn-Nitrite Gloves	22.99
200807	8/19/2020	VISA-Kristen Funk		amzn-Face Shield Face Masks	162.97
200807	8/19/2020	VISA-Kristen Funk		amzn-Med Disp Gloves	39.98
200807	8/19/2020	VISA-Kristen Funk		amzn-XL Disp Gloves	17.95
200807	8/19/2020	VISA-Kristen Funk		Schiers-220 Facemasks	400.00
200807	8/19/2020	VISA-Kristen Funk		Anthoposophy-trng M.Jacobs	350.00
200807	8/19/2020	VISA-Kristen Funk		Waldorf Ed-trng A.Schlatter	372.94
200807	8/19/2020	VISA-Kristen Funk		Waldorf Ed-trng S.Myers	372.94
200807	8/19/2020	VISA-Kristen Funk		Waldorf Ed-trng C.Tyson	372.94
200807	8/19/2020	VISA-Kristen Funk		Waldorf Ed-trng C.Oliphant	372.94
200808	8/17/2020	Visa-Nigel Whittington		Canopy Tent	400.00
200808	8/17/2020	Visa-Nigel Whittington		3-Carport Canopy shelters	858.57
200809	8/27/2020	VISA-Kristen Funk		Creative Cloud	29.99
200809	8/27/2020	VISA-Kristen Funk		amzn-Sch Supplies-elem -75%	517.02
200809	8/27/2020	VISA-Kristen Funk		amzn-Sch Supplies-sec 25%	172.34
200809	8/27/2020	VISA-Kristen Funk		amzn-Retrn Lysol	(3.30)
200809	8/27/2020	VISA-Kristen Funk		amzn-Thermometers Adults-FEMA	49.99
200809	8/27/2020	VISA-Kristen Funk		amzn-Traffic Cones-FEMA	95.98

200809	8/27/2020	VISA-Kristen Funk		amzn-Sport Trng Traffic Cone-FEMA	17.99
200809	8/27/2020	VISA-Kristen Funk		amzn-Presentatn Easel-Tent FEMA	54.99
200809	8/27/2020	VISA-Kristen Funk		amzn-Easel Pads Mrkrs-tent FEMA	102.75
200809	8/27/2020	VISA-Kristen Funk		amzn-2 Hand Sanitizer Statn-FEMA	379.98
200809	8/27/2020	VISA-Kristen Funk		amzn-Ratchet Straps tent-FEMA	69.95
200809	8/27/2020	VISA-Kristen Funk		Little Green Light-donatn software	39.00
200809	8/27/2020	VISA-Kristen Funk		amzn-Equations Classrm Set	144.95
200809	8/27/2020	VISA-Kristen Funk		Cresendo-Phone Svc	119.44
200809	8/27/2020	VISA-Kristen Funk		amzn-2 cases Copy Paper	54.68
200809	8/27/2020	VISA-Kristen Funk		amzn-Zebra Colored Pencils-25%	69.75
200809	8/27/2020	VISA-Kristen Funk		amzn-Jumbo Roll Tissue	114.57
200809	8/27/2020	VISA-Kristen Funk		amzn-Lysol	3.30
200809	8/27/2020	VISA-Kristen Funk		amzn-2oz 24pk Glass Jars-Paint sup	22.99
200809	8/27/2020	VISA-Kristen Funk		Id Social Learning-SpEd Behavior	465.00
200809	8/27/2020	VISA-Kristen Funk		Mightier-SpEd heart monitor	40.00
200809	8/27/2020	VISA-Kristen Funk		amzn-Zebra Colored Pencils-75%	209.24
200810	8/27/2020	VISA-Kristen Funk		amzn-Tatterhood Folktales	11.59
200810	8/27/2020	VISA-Kristen Funk		amzn-Brain Gym activities	34.95
200810	8/27/2020	VISA-Kristen Funk		amzn-4oz 15pk glass jars	16.14
200810	8/27/2020	VISA-Kristen Funk		amzn-2oz 24pk glass jars	19.99
200810	8/27/2020	VISA-Kristen Funk		amzn-25pk pocket folders	9.07
200810	8/27/2020	VISA-Kristen Funk		amzn-Mvmnt Excerc/Painting	33.50
200811	8/27/2020	Visa-Nigel Whittington		** VOID **	-
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	146.62
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	403.46
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	204.22
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	6.76
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	318.75
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	168.60
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	3.52
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	156.16
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	30.60
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	1,876.16
200854	8/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 082020	0.77
200855	8/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082020	629.72
200855	8/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082020	10.56
200855	8/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082020	497.51
200855	8/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082020	2,928.27
200855	8/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082020	236.34
200855	8/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082020	228.85
200855	8/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082020	59.70

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	8/20/2020	Davis Keith R	3,312.50	Hailey	ID	83333
drct-dpst	8/20/2020	Dennis Janet L	1,704.01	Hailey	ID	83333
drct-dpst	8/20/2020	Edwards Paul D	400.00	Hailey	ID	83333
drct-dpst	8/20/2020	Funk Kristin M	833.37	Hailey	ID	83333
drct-dpst	8/20/2020	Grant Angela H	3,833.37	Hailey	ID	83333
drct-dpst	8/20/2020	Jacobs Mary E	2,463.60	Hailey	ID	83333
drct-dpst	8/20/2020	Myers Maria Shawn	3,250.00	Hailey	ID	83333
drct-dpst	8/20/2020	Owen Patrick T	3,250.00	Hailey	ID	83333
drct-dpst	8/20/2020	Palan Amanda L	4,083.37	Hailey	ID	83333
drct-dpst	8/20/2020	Reed Bette M	2,787.49	Hailey	ID	83333
drct-dpst	8/20/2020	Schlatter Amy C	4,166.74	Hailey	ID	83333
drct-dpst	8/20/2020	Thompson Christi M	4,633.32	Hailey	ID	83333
drct-dpst	8/20/2020	Tyson Catherine L	2,999.12	Hailey	ID	83333
drct-dpst	8/20/2020	Whittington Nigel	5,624.98	Hailey	ID	83333