

Check#	Date	Vendor	Address	Description	Amount
6562	10/14/2020	Costco Wholesale	Twin Falls ID 83301	75-14" Chromebooks w/Sleeve Mouse	22,454.25
6591	10/20/2020	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Alt Auth-Crystal Oliphant	100.00
6592	10/21/2020	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Fingerprint-Crystal Oliphant	28.25
7077	10/12/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica copier-8/20/20-9/19/20	519.65
7078	10/12/2020	Syringa Networks LLC	Boise ID 83713	Internet 10/1/20-10/31/20	800.00
7079	10/12/2020	Renaissance	St Paul MN 55164-0910	Freckle ELA Student Subsc-110 Lic	2,200.00
7080	10/12/2020	Quest CPAs PLLC	Payette ID 83661	2019/2020 Audit Fees	4,875.00
7081	10/12/2020	Overhead Door Inc	Bellevue ID 83313	Repl Cable Balance Door	105.00
7082	10/12/2020	Jane's Artifacts	Hailey ID 83333	Art Supplies-7/8gr	18.44
7082	10/12/2020	Jane's Artifacts	Hailey ID 83333	Sharpies/File Folders	30.59
7082	10/12/2020	Jane's Artifacts	Hailey ID 83333	Watercolors-7/8gr	17.02
7082	10/12/2020	Jane's Artifacts	Hailey ID 83333	Supplies-	5.78
7083	10/12/2020	Idaho School Boards Assn Inc	Boise ID 83707-4797	Policy Update service	695.00
7083	10/12/2020	Idaho School Boards Assn Inc	Boise ID 83707-4797	20/21 Annual Membership Dues	840.93
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Rope-FEMA	21.58
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Fencing-FEMA	33.46
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Trim Line-FEMA	23.17
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	GLoves/2cyc 6.4oz FEMA	10.58
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Phillips Pwr Bit/Batteries-FEMA	17.55
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Liquid Cleaner Batteries-FEMA	26.57
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Plywood-Clsrms FEMA	108.04
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Tape Bolts Screws-Clasrm FEMA	13.20
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Tape Hacksaw - FEMA	30.56
7084	10/12/2020	Idaho Lumber	Hailey ID 83333	Post Hole Digger Rent/clsrms FEMA	15.00
7085	10/12/2020	Express Publishing Inc	Ketchum ID 83340	Adv-Custodial	92.40
7085	10/12/2020	Express Publishing Inc	Ketchum ID 83340	Adv-FT ParaPro	90.26
7086	10/12/2020	Durg's Automotive	Bellevue ID 83313	Vehicle Maint: Battery Filter Oil	259.75
7087	10/12/2020	Division of Building Safety	Meridian ID 83642	2020 Certification Fee	225.00
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	2,454.89
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	372.33
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	35.12
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	391.13
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	150.48
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	5.85
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	166.55
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	78.37
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	68.58
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	372.33
7092	10/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 102020	374.66
7094	10/22/2020	Wood River Insurance Inc	Hailey ID 83333	Educators Legal Liability Ins	2,132.00
7094	10/22/2020	Wood River Insurance Inc	Hailey ID 83333	Employment Practice Liab Ins	1,664.00
7094	10/22/2020	Wood River Insurance Inc	Hailey ID 83333	Data Defender Coverage Ins	342.00
7094	10/22/2020	Wood River Insurance Inc	Hailey ID 83333	Network Defender Coverage Ins	242.00
7094	10/22/2020	Wood River Insurance Inc	Hailey ID 83333	Crime Expanded Coverage Ins	150.00
7094	10/22/2020	Wood River Insurance Inc	Hailey ID 83333	Terrorism Coverage Ins	25.00
102016	10/19/2020	VISA-Kristen Funk		***VOID***	-
201001	10/5/2020	Alternative Collections (Bus)		Bus pmt-Oct 2020	165.00
201001	10/6/2020	USDA-Ag Rural Develop		USDA Mortgage pmt	776.00
201002	10/9/2020	USDA-Ag Rural Develop		USDA Mortgage pmt	7,002.00
201002	10/5/2020	VISA-Kristen Funk		Hosting 4 Less-Website	119.40
201002	10/5/2020	VISA-Kristen Funk		Craters/Moon-7-8gr	45.00
201002	10/5/2020	VISA-Kristen Funk		Crexando-phone chrgs	119.44
201002	10/5/2020	VISA-Kristen Funk		A-Z RazPlus Lic Blended	194.95
201002	10/5/2020	VISA-Kristen Funk		A-Z Headspr Lic Blended	189.95
201002	10/5/2020	VISA-Kristen Funk		amzn-HD Stapler	17.35
201002	10/5/2020	VISA-Kristen Funk		USPS-Postage	3.80
201002	10/5/2020	VISA-Kristen Funk		Costco-Supplies/FEMA	181.54
201002	10/5/2020	VISA-Kristen Funk		HVAC-Air Filters	69.96
201002	10/5/2020	VISA-Kristen Funk		Jaime Rivetts-Social trng	47.50
201002	10/5/2020	VISA-Kristen Funk		Jaime Rivetts-Social trng	95.00
201002	10/5/2020	VISA-Kristen Funk		Office Depot-9 Chrombooks@561.66	5,054.94
201003	10/12/2020	Atkinson's Market	Ketchum ID 83340	Supplies-Festival/F&G (1/2)	5.77
201003	10/12/2020	Atkinson's Market	Ketchum ID 83340	Supplies-Festival/F&G (1/2)	5.77
201003	10/12/2020	Atkinson's Market	Ketchum ID 83340	Supplies-Festival/F&G (1/2)	14.81
201003	10/12/2020	Atkinson's Market	Ketchum ID 83340	Supplies-Festival/F&G (1/2)	14.82
201003	10/12/2020	Atkinson's Market	Ketchum ID 83340	Cleaning Supplies-FEMA	65.96
201004	10/12/2020	Century-Link	Phoenix AZ 85038-6040	Phone chge	52.56
201005	10/12/2020	CINCINNATI INSURANCE CO	CINCINNATI OH 45250-5620	** VOID **	-
201006	10/12/2020	City of Hailey	Hailey ID 83333	Water/Sewer/Garbage-Sep20	415.23
201007	10/2/2020	Sentinel Fire & Security	Ketchum ID 83340-3368	Sentinel Ins	105.00
201008	10/13/2020	Visa-Nigel Whittington		amzn-56-iPad Cases	1,429.45
201008	10/13/2020	Visa-Nigel Whittington		amzn-12pk 4oz Glass Jars	16.89
201008	10/13/2020	Visa-Nigel Whittington		amzn-Cleaner	29.00
201009	10/15/2020	CINCINNATI INSURANCE CO	CINCINNATI OH 45250-5620	Insurance-additional endorsement	926.00

201010	10/20/2020	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy-Sep20	950.60
201011	10/20/2020	Rudolph J. Kremer	Bellevue ID 83313	Contr Labor-Music Instr	2,091.60
201012	10/20/2020	Maria Velasco	Hailey ID 83333	Custodial-Sep20 52hrs@\$18	936.00
201012	10/20/2020	Maria Velasco	Hailey ID 83333	Custodial-Sep20 40.5hrs@\$18 FEMA	729.00
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	137.92
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	6.53
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	74.17
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	36.17
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	200.44
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	29.05
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	28.63
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	0.75
201013	10/20/2020	IRS-Internal Revenue Svc		Payroll Transfer - 102020	170.14
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	2,105.72
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	295.15
201013	10/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 102020	382.92
201013	10/20/2020	IRS-Internal Revenue Svc		Payroll Transfer - 102020	253.11
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	108.50
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	51.06
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	49.75
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	44.68
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	228.85
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	3,381.55
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 102020	270.64
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	629.72
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	10.56
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 102020	507.45
201014	10/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 102020	391.98
201015	10/19/2020	VISA-Kristen Funk		** VOID **	-
201016	10/19/2020	VISA-Kristen Funk		amzn-1 Profiles/Courage	7.47
201016	10/19/2020	VISA-Kristen Funk		Mightier-	40.00
201016	10/19/2020	VISA-Kristen Funk		DollarSt-Filler Paper	7.00
201016	10/19/2020	VISA-Kristen Funk		Learn/Tears-Licenses Blended	23.00
201016	10/19/2020	VISA-Kristen Funk		amzn-Tree Swing Playgr	79.99
201016	10/19/2020	VISA-Kristen Funk		amzn-Copy Paper 2 cases	54.68
201016	10/19/2020	VISA-Kristen Funk		amzn-Binder/Paper Clips Tape	40.17
201016	10/19/2020	VISA-Kristen Funk		amzn-Folders	39.60
201016	10/19/2020	VISA-Kristen Funk		amzn-3 USB C Adapters BLND	89.97
201016	10/19/2020	VISA-Kristen Funk		amzn-Profiles in Courage bk	7.48
201016	10/19/2020	VISA-Kristen Funk		amzn-RETN Profiles	(7.48)
201016	10/19/2020	VISA-Kristen Funk		amzn-Profiles in Couage	7.47
201016	10/19/2020	VISA-Kristen Funk		amzn-Disk Swing SrProj Hunter	44.99
201016	10/19/2020	VISA-Kristen Funk		amzn-Printer Cartridge	53.89
201016	10/19/2020	VISA-Kristen Funk		Adobe Creative Cloud	29.99
201016	10/19/2020	VISA-Kristen Funk		LLGrn-SrProj Hunter	29.48
201016	10/19/2020	VISA-Kristen Funk		Microsft 365-Office365 BLND	99.99
201016	10/19/2020	VISA-Kristen Funk		IgniteWoo.com-renew Lic/Donatn sft	49.00
201016	10/19/2020	VISA-Kristen Funk		amzn-Supplies FEMA	27.98
201016	10/19/2020	VISA-Kristen Funk		Costco-10 4' Tables	413.89
201016	10/19/2020	VISA-Kristen Funk		TchrsPayTchrs-4gr Sup	10.33
201016	10/19/2020	VISA-Kristen Funk		Albertson-Dry Ice-7/8gr	22.13
201016	10/19/2020	VISA-Kristen Funk		amzn-2 Profiles/Courage	14.92
201017	10/27/2020	Idaho Power	Seattle WA 98124-1966	Power-9/10/20-10/08/20	470.68

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	10/20/2020	Connauton Shannon M	372.00	Hailey	ID	83333
drct-dpst	10/20/2020	Davis Keith R	3,666.66	Hailey	ID	83333
drct-dpst	10/20/2020	Edwards Daniel B	2,266.66	Hailey	ID	83333
drct-dpst	10/20/2020	Edwards Paul D	1,000.00	Hailey	ID	83333
drct-dpst	10/20/2020	Funk Kristin M	833.33	Hailey	ID	83333
drct-dpst	10/20/2020	Giraldo-Hurst Gloria	1,292.62	Hailey	ID	83333
drct-dpst	10/20/2020	Grant Angela H	4,416.66	Hailey	ID	83333
drct-dpst	10/20/2020	Jacobs Mary E	3,666.66	Hailey	ID	83333
drct-dpst	10/20/2020	Limage Mark E	2,624.00	Hailey	ID	83333
drct-dpst	10/20/2020	Myers Maria Shawn	3,416.66	Hailey	ID	83333
drct-dpst	10/20/2020	Oliphant Crystal	2,833.33	Hailey	ID	83333
drct-dpst	10/20/2020	Owen Patrick T	3,416.66	Hailey	ID	83333
drct-dpst	10/20/2020	Reed Bette M	2,787.49	Hailey	ID	83333
drct-dpst	10/20/2020	Schlatter Amy C	4,250.00	Hailey	ID	83333
drct-dpst	10/20/2020	Thompson Christi M	4,633.32	Hailey	ID	83333
drct-dpst	10/20/2020	Tyson Catherine L	2,875.00	Hailey	ID	83333
drct-dpst	10/20/2020	Whittington Nigel	5,624.98	Hailey	ID	83333
6563	10/20/2020	Jacobs Brian M	540.00	Hailey	ID	83333
6564	10/20/2020	Rivers Jennifer M	2,031.53	Hailey	ID	83333