

Check#	Date	Vendor	Address	Description	Amount
644	11/24/2020	WaFd-Washington Federal	Ketchum ID 83340	Xmas Gifts-Cert Tchrs	600.00
645	11/24/2020	Miscellaneous Checks		Paige Bruce-Xmas Gifts Classified	165.28
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	2,396.06
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	372.33
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	35.12
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	391.13
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	150.48
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	5.85
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	197.80
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	93.08
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	81.45
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	372.33
7097	11/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 112020	374.66
7098	11/18/2020	Chesbro Music Co	Idaho Falls ID 83403-2009	2-Violin Bows	66.60
7098	11/18/2020	Chesbro Music Co	Idaho Falls ID 83403-2009	Rest LPink Rest Purple	35.98
7098	11/18/2020	Chesbro Music Co	Idaho Falls ID 83403-2009	1 Eastman Violin	395.00
7098	11/18/2020	Chesbro Music Co	Idaho Falls ID 83403-2009	Silver SH Rest	14.99
7099	11/18/2020	Express Publishing Inc	Ketchum ID 83340	Legal-IFARMS financial	223.38
7100	11/18/2020	Fire Services of Idaho Inc	Chubbuck ID 83202	***VOID***	-
7101	11/18/2020	Fire Services of Idaho Inc	Chubbuck ID 83202	Annual Svc Fire Extinguisher	6.50
7101	11/18/2020	Fire Services of Idaho Inc	Chubbuck ID 83202	6-yr Test of 9 Fire Extinguishers	270.00
7101	11/18/2020	Idaho Lumber	Hailey ID 83333	***VOID***	-
7102	11/18/2020	Idaho Lumber	Hailey ID 83333	Wall Anchors	10.58
7102	11/18/2020	Idaho Lumber	Hailey ID 83333	Garden Sprayer	15.99
7102	11/18/2020	Idaho Lumber	Hailey ID 83333	Caulk Gun Clnr Scraper	38.13
7102	11/18/2020	Idaho Lumber	Hailey ID 83333	Snk Drain	13.17
7102	11/18/2020	Idaho Lumber	Hailey ID 83333	Paint Thinner Vinegar	17.98
7102	11/18/2020	Idaho Lumber	Hailey ID 83333	Linseed Oil Mineral Spirits	67.97
7102	11/18/2020	Idaho Lumber	Hailey ID 83333	Weldtec Auger Jaw Plier Set Bolt	76.08
7102	11/18/2020	NAMI Wood River Valley Inc.	Hailey ID 83333	Mental Health Support	750.00
7103	11/18/2020	Amy Schlatter	Bellevue ID 83313	Reimb-8gr Chemistry Manual	35.00
7104	11/18/2020	Swenke Landscape Co Inc	Hailey ID 83333	Irrigation Blow-out	70.00
7105	11/18/2020	Syringa Networks LLC	Boise ID 83713	Internet Fees 11/1/20-11/30/20	800.00
7106	11/18/2020	Christi Thompson	Hailey ID 83333	Mlg-354.8m@.38	134.82
7106	11/18/2020	Christi Thompson	Hailey ID 83333	Dumpster Fees	33.85
7107	11/18/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Rental	168.67
7108	11/18/2020	Catherine Tyson	Hailey ID 83333	reimb-Id Lumber F&G program	18.63
7108	11/18/2020	Catherine Tyson	Hailey ID 83333	reimb-Id Lumber F&G program	10.01
7109	11/18/2020	United Oil	Twin Falls ID 83303-5159	Fuel-10/30/2020 10.161g	24.88
7110	11/18/2020	5B Technologies	Ketchum ID 83340	Technology Service	100.00
201101	11/5/2020	Alternative Collections (Bus)		Bus pmt-Nov20	165.00
201101	11/5/2020	USDA-Ag Rural Develop		USDA Mortgage pmt	7,002.00
201102	11/10/2020	Century-Link	Phoenix AZ 85038-6040	Phone Charges 10/22/20-11/21/20	52.63
201102	11/6/2020	USDA-Ag Rural Develop		USDA Mortgage pmt	776.00
201103	11/10/2020	Atkinson's Market	Ketchum ID 83340	Festival Bdgt	20.28
201103	11/10/2020	Atkinson's Market	Ketchum ID 83340	Pers Hyg/First Aide Kit	10.90
201103	11/10/2020	Atkinson's Market	Ketchum ID 83340	Supplies-Farm/Garden	34.52
201103	11/10/2020	Atkinson's Market	Ketchum ID 83340	Supplies-Cleaning	10.05
201103	11/10/2020	Atkinson's Market	Ketchum ID 83340	Less Sales Tax #5088504	(0.57)
201104	11/12/2020	Intermountain Gas		LPGas - 9/23/20-10/22/20	307.17
201105	11/13/2020	CINCINNATI INSURANCE CO	CINCINNATI OH 45250-5620	Insurance	3,636.00
201106	11/20/2020	Keith Davis	Ketchum ID 83340	Reimb-Internet/Phone svcs	1,500.00
201107	11/20/2020	DANIEL EDWARDS	HAILEY ID 83333	Reimb-Internet/Phone svcs	1,500.00
201108	11/16/2020	Kristin Funk	Bellevue ID 83313	Reimb-Internet/Phone svcs	1,500.00
201109	11/16/2020	Gloria Giraldo-Hurst	Hailey ID 83333	Reimb-Internet/Phone svcs	1,500.00
201110	11/16/2020	Angela Grant	Hailey ID 83333	Reimb-Internet/Phone svcs	885.75
201111	11/16/2020	Mary Jacobs	Bellevue ID 83313	Reimb-Internet/Phone svcs	1,214.70
201112	11/16/2020	Maria Shawn Myers	Hailey ID 83333	Reimb-Internet/Phone svcs	1,500.00
201113	11/16/2020	Crystal Oliphant	Hailey ID 83333	Reimb-Internet/Phone svcs	1,500.00
201114	11/16/2020	PATRICK T. OWEN	HAILEY ID 83333	Reimb-Internet/Phone svcs	1,500.00
201115	11/16/2020	Bette M Reed	Wendell ID 83355	Reimb-Internet/Phone svcs	1,500.00
201116	11/16/2020	Amy Schlatter	Bellevue ID 83313	Reimb-Internet/Phone svcs	1,500.00
201117	11/16/2020	Christi Thompson	Hailey ID 83333	Reimb-Internet/Phone svcs	1,500.00
201118	11/16/2020	Catherine Tyson	Hailey ID 83333	Reimb-Internet/Phone svcs	1,500.00
201119	11/16/2020	Nigel Whittington	Hailey ID 83333	Reimb-Internet/Phone svcs	1,500.00
201120	11/18/2020	VISA-Kristen Funk		amzn: 7-iPad Case	145.53
201120	11/18/2020	VISA-Kristen Funk		amzn-Mechanical Colored Pencils	6.00
201120	11/18/2020	VISA-Kristen Funk		amzn-3 30unit Chrging Carts	1,799.91
201120	11/18/2020	VISA-Kristen Funk		amzn-2 Pencil Sharpeners	19.98
201120	11/18/2020	VISA-Kristen Funk		amzn-7ft Jump Ropes 12pk	24.98
201120	11/18/2020	VISA-Kristen Funk		amzn-Tree Swing	79.99
201120	11/18/2020	VISA-Kristen Funk		Learn W/O Tears-riemb/Typing prog	(5.70)
201120	11/18/2020	VISA-Kristen Funk		Learn W/O Tears-riemb/typing prog	(11.40)
201120	11/18/2020	VISA-Kristen Funk		Azure Standard-Detergent/cleaning	72.70
201120	11/18/2020	VISA-Kristen Funk		College Transcript-C.Oliphant	7.00
201120	11/18/2020	VISA-Kristen Funk		Little Green Light-donation softwr	39.00
201120	11/18/2020	VISA-Kristen Funk		Amzn Gift Card-Ropes/Donation	(24.98)
201120	11/18/2020	VISA-Kristen Funk		amzn-HDMI Cable 6'	6.99
201120	11/18/2020	VISA-Kristen Funk		Learn W/O Tears-Typing prg newpric	156.60
201120	11/18/2020	VISA-Kristen Funk		C-A-L Rnch-Mats/Swingset	422.87
201120	11/18/2020	VISA-Kristen Funk		CDW Govt-google lic/chromebks	2,580.00
201120	11/18/2020	VISA-Kristen Funk		Learn W/O Tears-riemb/Typing prog	(5.70)

201121	11/18/2020	Visa-Nigel Whittington		amzn-6pk Soccer Balls	39.99
201121	11/18/2020	Visa-Nigel Whittington		amzn-3 Ball Spikeball Kit	59.99
201121	11/18/2020	Visa-Nigel Whittington		amzn-6pk Playgr Rubber Balls	28.05
201121	11/18/2020	Visa-Nigel Whittington		amzn-6pk Softi Balls	41.99
201121	11/18/2020	Visa-Nigel Whittington		USPO-postage	2.80
201121	11/18/2020	Visa-Nigel Whittington		amzn-6pk Frisbee Lawn Game	11.99
201121	11/18/2020	Visa-Nigel Whittington		amzn-2pk 16ft Jumprope	18.99
201121	11/18/2020	Visa-Nigel Whittington		amzn-gift card	(140.63)
201121	11/18/2020	Visa-Nigel Whittington		amzn- 2 Varsity Basketballs	27.98
201121	11/18/2020	Visa-Nigel Whittington		amzn-ADA Restroom Sign	8.29
201121	11/18/2020	Visa-Nigel Whittington		amzn-Bocce Ball Starter Set	19.99
201121	11/18/2020	Visa-Nigel Whittington		amzn-6pk Footballs	19.99
201121	11/18/2020	Visa-Nigel Whittington		amzn-6pk Basketballs jr size	43.91
201121	11/18/2020	Visa-Nigel Whittington		amzn-Emerg Exit Sign	54.99
201121	11/18/2020	Visa-Nigel Whittington		amzn-Green Exit Sign	44.00
201121	11/18/2020	Visa-Nigel Whittington		amzn-2-USB C-Hub w/Adapter	50.98
201121	11/18/2020	Visa-Nigel Whittington		amzn-Tea Lights-12 pk	11.99
201121	11/18/2020	Visa-Nigel Whittington		amzn-Assorted Art Tissue Paper	10.99
201122	11/20/2020	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy	1,254.40
201123	11/20/2020	Rudolph J. Kremer	Bellevue ID 83313	Music Instr-1/10 contr	2,091.60
201124	11/20/2020	Maria Velasco	Hailey ID 83333	Custodial 10/6-11/5 52h@\$18	1,872.00
201125	11/30/2020	Idaho Power	Seattle WA 98124-1966	Power-10/9/20-11/9/20	576.03
201126	11/18/2020	City of Hailey	Hailey ID 83333	Water/Sewer 10/1/20-10/31/20	360.71
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	137.91
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	6.53
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	2,081.15
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	72.44
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	295.15
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	29.05
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	382.92
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	35.35
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	200.43
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	27.92
201157	11/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 112020	0.75
201157	11/20/2020	IRS-Internal Revenue Svc		Payroll Transfer - 112020	502.78
201157	11/20/2020	IRS-Internal Revenue Svc		Payroll Transfer - 112020	259.79
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	629.72
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	10.56
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	44.68
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	228.85
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	3,381.55
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	507.45
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	108.50
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 112020	670.38
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	49.75
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 112020	51.06
201158	11/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 112020	405.46
201159	11/18/2020	City of Hailey	Hailey ID 83333	***VOID***	-

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	11/20/2020	Davis Keith R	3,666.66	Ketchum	ID	83340
drct-dpst	11/20/2020	Edwards Daniel B	2,266.66	Malta	ID	83342
drct-dpst	11/20/2020	Edwards Paul D	400.00	Malta	ID	83342
drct-dpst	11/20/2020	Funk Kristin M	833.33	Hailey	ID	83333
drct-dpst	11/19/2020	Funk Kristin M	227.27	Hailey	ID	83333
drct-dpst	11/20/2020	Giraldo-Hurst Gloria	1,409.62	Hailey	ID	83333
drct-dpst	11/20/2020	Grant Angela H	4,416.66	Hailey	ID	83333
drct-dpst	11/20/2020	Jacobs Brian M	540.00	Hailey	ID	83333
drct-dpst	11/20/2020	Jacobs Mary E	3,666.66	Hailey	ID	83333
drct-dpst	11/20/2020	Limage Mark E	2,944.00	Ketchum	ID	83340
drct-dpst	11/20/2020	Myers Maria Shawn	3,416.66	Hailey	ID	83333
drct-dpst	11/20/2020	Oliphant Crystal	2,833.33	Bellevue	ID	83313
drct-dpst	11/20/2020	Owen Patrick T	3,416.66	Hailey	ID	83333
drct-dpst	11/20/2020	Reed Bette M	2,787.49	Wendell	ID	83355
drct-dpst	11/19/2020	Reed Bette M	1,000.00	Wendell	ID	83355
drct-dpst	11/20/2020	Rivers Jennifer M	1,710.53	Hailey	ID	83333
drct-dpst	11/20/2020	Schlatte Amy C	4,250.00	Bellevue	ID	83313
drct-dpst	11/20/2020	Thompson Christi M	4,633.32	Hailey	ID	83333
drct-dpst	11/19/2020	Thompson Christi M	1,262.50	Hailey	ID	83333
drct-dpst	11/20/2020	Tyson Catherine L	2,875.00	Hailey	ID	83333
drct-dpst	11/20/2020	Whittington Nigel	5,624.98	Hailey	ID	83333
drct-dpst	11/19/2020	Whittington Nigel	1,534.09	Hailey	ID	83333
7095	11/20/2020	Polk Robert	372.00	Ketchum	ID	83340