

Check#	Date	Vendor	Address	Description	Amount
646	12/9/2020	CARTER COX	HAILEY ID 83333	Reimb-Teacher Lunches	288.47
648	12/11/2020	Copy & Print LLC	Hailey ID 83333	Supplies-PC	446.47
649	12/11/2020	Aris Flood		Reimb	238.80
6593	12/14/2020	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	***VOID***	-
6594	12/14/2020	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Alt Auth-Maria Shawn Meyers	100.00
7114	12/15/2020	5B Technologies	Ketchum ID 83340	Worked w/H4L to get SSL up	25.00
7115	12/15/2020	Gem State Paper & Supply	Twin Falls ID 83303-0469	Vacuum Bags	52.63
7116	12/15/2020	Idaho Lumber	Hailey ID 83333	Household Spry Washers Screws	15.41
7116	12/15/2020	Idaho Lumber	Hailey ID 83333	Closet Rod Pipe Strap	41.72
7117	12/15/2020	Jane's Artifacts	Hailey ID 83333	Paper Card Stock-Sch Supplies	24.99
7117	12/15/2020	Jane's Artifacts	Hailey ID 83333	Pipe Cleaners/Tissues-Spanish	15.30
7118	12/15/2020	MOUNTAIN FIRE SPRINKLERS	KETCHUM ID 83340	Annual Insp-Wet Fiore Sprinkler Sy	120.00
7118	12/15/2020	MOUNTAIN FIRE SPRINKLERS	KETCHUM ID 83340	Backflow Insp	210.00
7119	12/15/2020	Syringa Networks LLC	Boise ID 83713	Internet Fees 12/1/20-12/31/20	800.00
7120	12/15/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Copier Maintenance	549.82
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	2,396.06
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	372.33
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	35.12
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	391.13
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	0.30
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	150.48
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	5.85
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	197.80
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	469.46
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	93.08
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	81.45
7121	12/18/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 122020	277.23
201201	12/1/2020	Alternative Collections (Bus)		Bus Pmt-Dec20	165.00
201201	12/7/2020	USDA-Ag Rural Develop		USDA Mortgage pmt	776.00
201202	12/10/2020	Intermountain Gas		LPGas-Heat 10/23/20-11/19/20	570.72
201202	12/8/2020	USDA-Ag Rural Develop		USDA Morgage pmt-Dec2020	7,002.00
201203	12/10/2020	Century-Link	Phoenix AZ 85038-6040	Phone chrgs 11/22/20-12/21/20	52.63
201204	12/15/2020	VISA-Kristen Funk		Target-Supplies 5-6g	21.08
201204	12/15/2020	VISA-Kristen Funk		Target-Supplies 5-6g	21.09
201204	12/15/2020	VISA-Kristen Funk		Interntl Fee ??	0.90
201204	12/15/2020	VISA-Kristen Funk		amzn-Silver Nitrate	10.15
201204	12/15/2020	VISA-Kristen Funk		amzn-Glass Test Tubes	16.99
201204	12/15/2020	VISA-Kristen Funk		amzn-Plstc Cups	6.99
201204	12/15/2020	VISA-Kristen Funk		amzn-Fructose	9.99
201204	12/15/2020	VISA-Kristen Funk		amzn-Socium Bisulfite	6.99
201204	12/15/2020	VISA-Kristen Funk		azn-Cheese Cloth	6.99
201204	12/15/2020	VISA-Kristen Funk		amzn-Pancreatin	16.10
201204	12/15/2020	VISA-Kristen Funk		amzn-Ethyl Alcohol	12.99
201204	12/15/2020	VISA-Kristen Funk		amzn-Lysol	3.78
201204	12/15/2020	VISA-Kristen Funk		amzn-Boiling Chips/chemical	11.43
201204	12/15/2020	VISA-Kristen Funk		Adobe Creative Cloud	15.99
201204	12/15/2020	VISA-Kristen Funk		TPT-Supplies/Shawn Meyers	6.36
201204	12/15/2020	VISA-Kristen Funk		Less Gift Card-Donation	(11.43)
201204	12/15/2020	VISA-Kristen Funk		Creative Cloud-Adobe	15.99
201204	12/15/2020	VISA-Kristen Funk		Learning A-Z Supplies ELL	63.00
201204	12/15/2020	VISA-Kristen Funk		Crexando-Phone charges	119.75
201204	12/15/2020	VISA-Kristen Funk		Little Green Light-Donation softwr	39.00
201204	12/15/2020	VISA-Kristen Funk		Family Dollar-2gr Supplies	5.00
201204	12/15/2020	VISA-Kristen Funk		amzn-Geometry Set BBTG-gr5-6	18.17
201204	12/15/2020	VISA-Kristen Funk		amzn-Geometry Set BBTG-gr5-6	18.17
201204	12/15/2020	VISA-Kristen Funk		amzn-Glue Sticks 1gr	20.34
201204	12/15/2020	VISA-Kristen Funk		amzn-TissuePaper Festival Bdgt	10.49
201204	12/15/2020	VISA-Kristen Funk		Mightier-SpEd Monitor	40.00
201204	12/15/2020	VISA-Kristen Funk		amzn-Math Compass-gr5-6	19.07
201204	12/15/2020	VISA-Kristen Funk		amzn-Math Compass-gr5-6	19.08
201204	12/15/2020	VISA-Kristen Funk		Hosting for Less-1yr SSL	25.00

201204	12/15/2020	VISA-Kristen Funk		TPT-Supplies 1gr	10.34
201204	12/15/2020	VISA-Kristen Funk		Costco-Ice Maker 1st Aid Kits	79.99
201204	12/15/2020	VISA-Kristen Funk		LLGreen-Site Maint	19.84
201204	12/15/2020	VISA-Kristen Funk		Jaime Rivetts-Wellness	615.00
201204	12/15/2020	VISA-Kristen Funk		amzn-30-Wireless Headphones-BI	539.70
201204	12/15/2020	VISA-Kristen Funk		dbrand-Laptop Case BI	44.90
201204	12/15/2020	VISA-Kristen Funk		Learn w/o Tears-Keyboarding	17.40
201204	12/15/2020	VISA-Kristen Funk		Costco-Hand Sanitizer	95.94
201204	12/15/2020	VISA-Kristen Funk		Costco-Hand Sanitizer Rebate	(30.00)
201204	12/15/2020	VISA-Kristen Funk		Lenovo-3 Laptops Kristin Bette Ang	4,162.62
201204	12/15/2020	VISA-Kristen Funk		Uniqibti-Access Points/Blended	1,056.02
201204	12/15/2020	VISA-Kristen Funk		Jaime Rivetts-Behavior Svcs	427.50
201204	12/15/2020	VISA-Kristen Funk		Costco-PwrPort Rd Cyber Surge	304.77
201204	12/15/2020	VISA-Kristen Funk		Creative Cloud-Adobe	29.99
201204	12/15/2020	VISA-Kristen Funk		amzn-Copy Paper 2 boxes	54.68
201204	12/15/2020	VISA-Kristen Funk		Crexando-phone chgs 9/30/20-10/29/	119.75
201204	12/15/2020	VISA-Kristen Funk		USPS-A.Grant Alt Auth	3.80
201204	12/15/2020	VISA-Kristen Funk		Atkinsons-sch supplies	3.79
201205	12/15/2020	Visa-Nigel Whittington		OReilly-SnowBlower parts	28.90
201205	12/15/2020	Visa-Nigel Whittington		amzn-2 Audio Cords	21.78
201205	12/15/2020	Visa-Nigel Whittington		Atkinsons-supplies	11.05
201205	12/15/2020	Visa-Nigel Whittington		Atkinsons-returns	(4.33)
201205	12/15/2020	Visa-Nigel Whittington		amzn-Supplies 5-6gr	51.21
201205	12/15/2020	Visa-Nigel Whittington		amzn-Supplies 5-6gr	51.22
201205	12/15/2020	Visa-Nigel Whittington		amzn-Supplies 7-8gr	51.66
201205	12/15/2020	Visa-Nigel Whittington		amzn-Supplies 7-8gr	8.55
201205	12/15/2020	Visa-Nigel Whittington		amzn-Supplies 7-8gr	14.98
201205	12/15/2020	Visa-Nigel Whittington		amzn-Trash Bags	28.95
201205	12/15/2020	Visa-Nigel Whittington		amzn-Paper Lunch Bags	11.76
201205	12/15/2020	Visa-Nigel Whittington		amzn-Supplies-1gr	15.63
201205	12/15/2020	Visa-Nigel Whittington		amzn-Megaphone for Bus	33.69
201205	12/15/2020	Visa-Nigel Whittington		amzn-Desktop Speakers-BL	19.99
201205	12/15/2020	Visa-Nigel Whittington		amzn-ChromeCart Supplies-BL	5.99
201205	12/15/2020	Visa-Nigel Whittington		amzn-Ext Cords-ChromeCarts	50.97
201205	12/15/2020	Visa-Nigel Whittington		amzn-6 Rechg Wireless Headphones	107.94
201205	12/15/2020	Visa-Nigel Whittington		amzn-6 Magnavox Boom Boxes	155.70
201205	12/15/2020	Visa-Nigel Whittington		amzn-School Glue Sticks	12.33
201205	12/15/2020	Visa-Nigel Whittington		amzn-Bandages	6.99
201206	12/15/2020	City of Hailey	Hailey ID 83333	Water/Sewer-11/1/20-11/30/20	233.30
201207	12/18/2020	Teresa Dooley Cloud	Ketchum ID 83340	Less-amazon Lenova Chrgr	(24.98)
201207	12/18/2020	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy-Nov20	1,190.00
201208	12/18/2020	Rudolph J. Kremer	Bellevue ID 83313	Music Instr-Nov2020	2,091.60
201209	12/18/2020	Maria Velasco	Hailey ID 83333	Custodial-73 hrs@\$18	1,314.00
201210	12/28/2020	Idaho Power	Seattle WA 98124-1966	Power-11/10/20-12/09/20	532.28
201211	12/18/2020	VISA-Kristen Funk		less Gift Card (amazon)	(21.78)
201211	12/18/2020	VISA-Kristen Funk		amzn-Aux Cables	37.95
201211	12/18/2020	VISA-Kristen Funk		Mightier	40.00
201211	12/18/2020	VISA-Kristen Funk		USPO-postage	1.60
201211	12/18/2020	VISA-Kristen Funk		amzn-5 Magnavox Boombox	199.95
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	0.60
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	72.44
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	2,176.06
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	137.91
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	295.15
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	29.05
201256	12/18/2020	IRS-Internal Revenue Svc		Payroll Transfer - 122020	256.19
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	382.92
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	35.36
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	200.44
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	27.91
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	0.75
201256	12/18/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 122020	6.53

201256	12/18/2020	IRS-Internal Revenue Svc			Payroll Transfer - 122020	229.51
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Payroll Transfer - 122020	401.18
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	629.72
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	51.06
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	108.50
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	3,381.55
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	228.85
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	44.68
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	10.56
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	507.45
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Transfer-Payroll - 122020	49.75
201257	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	Payroll Transfer - 122020	355.76
201810	12/18/2020	IRS-Internal Revenue Svc			***VOID***	-
201811	12/18/2020	Persi-Public Retirement System	Boise	ID 83720-0078	***VOID***	-

Check#	Date	Name	GrossPay	City	State	Zip
drct-dps	12/18/2020	Davis Keith R	3,666.66	Hailey	ID	83333
drct-dps	12/18/2020	Edwards Daniel B	3,066.66	Hailey	ID	83333
drct-dps	12/18/2020	Edwards Paul D	460.00	Hailey	ID	83333
drct-dps	12/18/2020	Funk Kristin M	833.33	Hailey	ID	83333
drct-dps	12/18/2020	Giraldo-Hurst Gloria	1,346.62	Hailey	ID	83333
drct-dps	12/18/2020	Grant Angela H	4,416.66	Hailey	ID	83333
drct-dps	12/18/2020	Jacobs Brian M	540.00	Hailey	ID	83333
drct-dps	12/18/2020	Jacobs Mary E	3,666.66	Hailey	ID	83333
drct-dps	12/18/2020	Limage Mark E	2,560.00	Hailey	ID	83333
drct-dps	12/18/2020	Myers Maria Shawn	3,416.66	Hailey	ID	83333
drct-dps	12/18/2020	Oliphant Crystal	2,833.33	Hailey	ID	83333
drct-dps	12/18/2020	Owen Patrick T	3,416.66	Hailey	ID	83333
drct-dps	12/18/2020	Reed Bette M	2,787.49	Hailey	ID	83333
drct-dps	12/18/2020	Rivers Jennifer M	1,710.53	Hailey	ID	83333
drct-dps	12/18/2020	Schlatter Amy C	4,250.00	Hailey	ID	83333
drct-dps	12/18/2020	Thompson Christi M	4,633.32	Hailey	ID	83333
drct-dps	12/18/2020	Tyson Catherine L	2,875.00	Hailey	ID	83333
drct-dps	12/18/2020	Whittington Nigel	5,624.98	Hailey	ID	83333
7111	12/18/2020	Polk Robert	1,612.00	Hailey	ID	83333