

Check#	Date	Vendor	Address	Description	Amount
6493	2/5/2020	2M Data Systems	Orem UT 84057	Filing Fee 1099s and W2s	100.00
6494	2/5/2020	CNA Surety Insurance	St Louis MO 63195-7312	Publ Chrtr K-6 Insurance	783.00
6495	2/5/2020	Safeguard Business Systems	Cincinnati OH 45264-5624	W2 & Envelope Forms	41.70
6496	2/15/2020	Idaho Lumber	Hailey ID 83333	Utility Knife/PVC	9.58
6496	2/15/2020	Idaho Lumber	Hailey ID 83333	Nail Pnl Blk Caulk	8.98
6496	2/15/2020	Idaho Lumber	Hailey ID 83333	Smart Straw Screwdriver set	18.58
6496	2/15/2020	Idaho Lumber	Hailey ID 83333	Hacksaw Bolts	10.39
6496	2/15/2020	Idaho Lumber	Hailey ID 83333	Bolts	1.96
6496	2/15/2020	Idaho Lumber	Hailey ID 83333	Screws	6.99
6496	2/15/2020	Idaho Lumber	Hailey ID 83333	Spackle	9.99
6497	2/15/2020	Jane's Artifacts	Hailey ID 83333	Notebook	2.99
6497	2/15/2020	Jane's Artifacts	Hailey ID 83333	Paint Sharpie-HoeDown	10.61
6497	2/15/2020	Jane's Artifacts	Hailey ID 83333	Paint Chalk-Fundraiser	19.83
6498	2/15/2020	Swenke Landscape Co Inc	Hailey ID 83333	Irrig BLow Out-School	65.00
6499	2/15/2020	United Oil	Twin Falls ID 83303-5159	Fuel-20.010g	56.41
6583	2/19/2020	Erin Storey	Hailey ID 83333	Reimb Blaine Co Garnishment	491.90
6586	2/1/2020	Wood River High School	Hailey ID 83333	Standing Desk-Front Office	150.00
7000	2/15/2020	Mountain Rides	Ketchum ID 83340	Bus Transp Fees-2nd pmt	700.00
7001	2/15/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Copy Machine Maint-Dec19	405.62
7001	2/15/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Copy Machine Maint-Jan20	184.13
7001	2/15/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Copy Machine Maint-Dec20	429.42
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	1,972.26
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	342.43
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	44.66
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	225.85
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	2.33
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	256.82
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	13.85
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	568.43
7003	2/20/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022020	342.43
200202	2/15/2020	Century-Link	Phoenix AZ 85038-6040	Phone Svc	51.87
200203	2/15/2020	Intermountain Gas		LPGas-Heat	795.90
200204	2/15/2020	VISA-Kristen Funk		CountrySt-Grain/Chickens	16.10
200204	2/15/2020	VISA-Kristen Funk		amzn-2Boxes/Copy Paper	53.18
200204	2/15/2020	VISA-Kristen Funk		FedEx-Cumm file mailing	17.94
200204	2/15/2020	VISA-Kristen Funk		amzn-Ancient Times/Bk-7/8g	6.46
200204	2/15/2020	VISA-Kristen Funk		Clearwater Power-rep-Snow Blower	192.77
200204	2/15/2020	VISA-Kristen Funk		amzn-2 Tier Wall Mnt File Holders	37.98
200204	2/15/2020	VISA-Kristen Funk		amzn-Jumbo Paper Clips	9.99
200204	2/15/2020	VISA-Kristen Funk		Domino's Pizz-3/4g	127.09
200204	2/15/2020	VISA-Kristen Funk		Little Green Light-phone	39.00
200204	2/15/2020	VISA-Kristen Funk		Valley Cntry-Swiftsure Gas/diesel	68.29
200204	2/15/2020	VISA-Kristen Funk		amzn-Rubber Stamp	10.14
200204	2/15/2020	VISA-Kristen Funk		Jaime Rivette-Lrg Grp Instructn	285.00
200204	2/15/2020	VISA-Kristen Funk		Crexendo-internet	118.68
200204	2/15/2020	VISA-Kristen Funk		Apple-Bee Visual Tech	9.99
200204	2/15/2020	VISA-Kristen Funk		amzn-Digital Pencil for iPad	49.99
200204	2/15/2020	VISA-Kristen Funk		amzn-Invisible Tape	13.47
200204	2/15/2020	VISA-Kristen Funk		amzn-Cleaner	3.53
200204	2/15/2020	VISA-Kristen Funk		amzn-Ancient Times/Bk-7/8g	6.47
200204	2/15/2020	VISA-Kristen Funk		amzn-Hammock Stand-SpEd	115.99
200204	2/15/2020	VISA-Kristen Funk		amzn-Hanging Hammock Hook	11.99
200204	2/15/2020	VISA-Kristen Funk		amzn-Therapy Swing	79.70
200204	2/15/2020	VISA-Kristen Funk		Mightier Fndtn Prog-SpEd	204.00
200204	2/15/2020	VISA-Kristen Funk		adobe creative cloud	19.99
200204	2/15/2020	VISA-Kristen Funk		Amazon-Prime fee	119.00
200205	2/19/2020	American Bankers Insurance	Dallas TX 75373-1178	Flood Insurance	965.00

200207	2/27/2020	Idaho Power	Seattle WA 98124-1966	Power	607.48
200208	2/20/2020	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy	1,073.10
200209	2/20/2020	Erin Storey	Hailey ID 83333	Music Instruction	2,091.60
200209	2/20/2020	Erin Storey	Hailey ID 83333	Less 1-day sick	(124.00)
200210	2/20/2020	Maria Velasco	Hailey ID 83333	Custodial - 72.5hrs @ \$18.00	1,305.00
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	318.75
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	168.60
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	223.99
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	52.23
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	16.76
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	236.10
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	230.73
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	446.97
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	30.60
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	126.29
200254	2/20/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 022020	1,977.97
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	349.59
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	2,928.27
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	497.50
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	368.51
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	360.14
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	26.16
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	160.56
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	59.70
200255	2/20/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022020	409.27

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	2/20/2020	Dartnel Kyle	535.00	Bellevue	ID	83313
drct-dpst	2/20/2020	Davis Keith R	3,312.50	Ketchum	ID	83340
drct-dpst	2/20/2020	Dennis Janet L	1,703.93	Fairfield	ID	83327
drct-dpst	2/20/2020	Edwards Paul D	400.00	Malta	ID	83342
drct-dpst	2/20/2020	Funk Kristin M	833.33	Bellevue	ID	83313
drct-dpst	2/20/2020	Gibson Katharine	612.00	Ketchum	ID	83340
drct-dpst	2/20/2020	Grant Angela H	3,833.33	Hailey	ID	83333
drct-dpst	2/20/2020	Jacobs Mary E	2,463.55	Bellevue	ID	83313
drct-dpst	2/20/2020	Myers Maria Shawn	3,250.00	Hailey	ID	83333
drct-dpst	2/20/2020	Oliphant Crystal	2,791.65	Bellevue	ID	83313
drct-dpst	2/20/2020	Owen Patrick T	3,250.00	Hailey	ID	83333
drct-dpst	2/20/2020	Palan Amanda L	4,083.33	Fairfield	ID	83327
drct-dpst	2/20/2020	Reed Bette M	3,119.79	Wendell	ID	83355
drct-dpst	2/20/2020	Schlatter Amy C	4,166.66	Bellevue	ID	83313
drct-dpst	2/20/2020	Thompson Christi M	3,795.83	Hailey	ID	83333
drct-dpst	2/20/2020	Tyson Catherine L	2,999.04	Hailey	ID	83333
drct-dpst	2/20/2020	Whittington Nigel	5,416.65	Hailey	ID	83333
6560	2/20/2020	Giraldo-Hurst Gloria	1,710.00	Hailey	ID	83333
6587	2/20/2020	Edwards Daniel B	2,689.50	Malta	ID	83342