

Check#	Date	Vendor	Address	Description	Amount
650	1/13/2021	Copy & Print LLC	Hailey ID 83333	Copy & Print	10.00
7124	1/13/2021	CCC Presentation Systems	Las Vegas NV 89146	2-Smart Boards	7,634.40
7125	1/15/2021	2M Data Systems	Orem UT 84057	2M Software Update-12/2020	580.00
7126	1/15/2021	ETC LITE LLC	SAN ANTONIO TX 78232	1095-C Printing/Mail	24.75
7127	1/15/2021	Gloria Giraldo-Hurst	Hailey ID 83333	Reimb-Atkinson sup	5.97
7128	1/15/2021	Idaho Lumber	Hailey ID 83333	school bldg maint	47.57
7128	1/15/2021	Idaho Lumber	Hailey ID 83333	school bldg maint	0.68
7128	1/15/2021	Idaho Lumber	Hailey ID 83333	school bldg maint	41.98
7129	1/15/2021	Jane's Artifacts	Hailey ID 83333	supplies-f&g	16.60
7129	1/15/2021	Jane's Artifacts	Hailey ID 83333	supplies-f&g	12.33
7129	1/15/2021	Jane's Artifacts	Hailey ID 83333	supplies	7.52
7130	1/15/2021	Joes Backhoe Service	Richfield ID 83349	Snow Removal	150.00
7131	1/16/2021	Safeguard Business Systems	Cincinnati OH 45264-5624	W2-1099 Forms/Envelopes	84.97
7132	1/16/2021	Syringa Networks LLC	Boise ID 83713	Internet Connectivity	800.00
7133	1/16/2021	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Minolta Copier	418.54
7134	1/16/2021	Catherine Tyson	Hailey ID 83333	Reimb-Supplies/5-6gr	8.28
7134	1/16/2021	Catherine Tyson	Hailey ID 83333	Reimb-Supplies-F&G	7.96
7135	1/16/2021	United Oil	Twin Falls ID 83303-5159	12/6-Fuel for Van 23.8g	57.10
7135	1/16/2021	United Oil	Twin Falls ID 83303-5159	12/11/20-Fuel 11.993g	33.09
7135	1/16/2021	United Oil	Twin Falls ID 83303-5159	12/11/20-Fuel 10.281g	28.37
7136	1/16/2021	Mercurius	Rocklin CA 95677-2150	Spiral Pack	296.41
7136	1/16/2021	Mercurius	Rocklin CA 95677-2150	Stockmar Watercolor Paint	453.84
7136	1/16/2021	Mercurius	Rocklin CA 95677-2150	Stockmar Wax Blk Crayons	91.78
7136	1/16/2021	Mercurius	Rocklin CA 95677-2150	Stockmar Wax Stock Crayon	91.78
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	2,768.39
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	372.33
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	35.12
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	391.13
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	150.48
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	5.85
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	197.80
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	372.33
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	93.08
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	81.45
7137	1/20/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012021	2.33
7138	1/18/2021	Mark Limage	Ketchum ID 83340	Reimb-Stndrd Plmbg-faucett	18.06
7138	1/18/2021	Mark Limage	Ketchum ID 83340	Reimb-Car Rental/Chev Van purchase	201.50
210101	1/11/2021	Alternative Collections (Bus)		Bus pmt-Jan2021	165.00
210101	1/6/2021	USDA-Ag Rural Develop		USDA-Mortgage pmt	776.00
210102	1/11/2021	Atkinson's Market	Ketchum ID 83340	Supplies	6.15
210102	1/8/2021	USDA-Ag Rural Develop		USDA-Mortgage pmt	7,002.00
210103	1/13/2021	Intermountain Gas		LPGas 11/20/20-12/21/20	926.33
210104	1/16/2021	Century-Link	Phoenix AZ 85038-6040	phone charge 12/22/20-1/21/21	52.63
210105	1/16/2021	Sentinel Fire & Security	Ketchum ID 83340-3368	Insurance	105.00
210106	1/16/2021	City of Hailey	Hailey ID 83333	Water/Sewer-Dec20	215.93
210107	1/16/2021	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy-Dec20	851.90
210108	1/16/2021	Rudolph J. Kremer	Bellevue ID 83313	Music Instruction	2,091.60
210109	1/16/2021	Maria Velasco	Hailey ID 83333	Custodial-59hrs @ \$18	1,062.00
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	382.92
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	137.91
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	6.53
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	72.44
210110	1/18/2021	IRS-Internal Revenue Svc		Payroll Transfer - 012021	146.88
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	35.36
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	200.44
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	27.91
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	0.75
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	2,260.56
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	29.05
210110	1/18/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 012021	295.15
210110	1/18/2021	IRS-Internal Revenue Svc		Payroll Transfer - 012021	34.57
210111	1/18/2021	Mark Limage	Ketchum ID 83340	** VOID **	-
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 012021	229.25

210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	228.85
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	51.06
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	3,696.25
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	629.72
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	44.68
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	10.56
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	507.45
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	108.50
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012021	49.75
210112	1/18/2021	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 012021	53.95
210113	1/19/2021	Visa-Nigel Whittington		Standard Plumbing-faucett repairs	18.06
210113	1/19/2021	Visa-Nigel Whittington		amzn-Kasonic Ext Cord	17.99
210113	1/19/2021	Visa-Nigel Whittington		amzn-2-Sony Headphones	556.00
210113	1/19/2021	Visa-Nigel Whittington		amzn-7 USB Chrgrs for Chomebks	170.31
210113	1/19/2021	Visa-Nigel Whittington		amzn-2-Creative Desktop Speakers	39.98
210113	1/19/2021	Visa-Nigel Whittington		amzn-6 Magnavox Boombox retns	(155.70)
210114	1/19/2021	VISA-Kristen Funk		Lttle Green Light-software	39.00
210114	1/19/2021	VISA-Kristen Funk		USPO-postage/cumm files	16.50
210114	1/19/2021	VISA-Kristen Funk		amzn-4 Cascade RollTissue	152.76
210114	1/19/2021	VISA-Kristen Funk		amzn-6 Dispenser Roll Towels	210.00
210114	1/19/2021	VISA-Kristen Funk		Sun VAlley Garden Center	90.00
210115	1/27/2021	Idaho Power	Seattle WA 98124-1966	Power 12/10/20-1/8/21	501.56

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	1/20/2021	Davis Keith R	3,666.66	Hailey	ID	83333
drct-dpst	1/20/2021	Edwards Daniel B	2,266.66	Hailey	ID	83333
drct-dpst	1/20/2021	Edwards Paul D	400.00	Hailey	ID	83333
drct-dpst	1/20/2021	Funk Kristin M	833.33	Hailey	ID	83333
drct-dpst	1/20/2021	Giraldo-Hurst Gloria	1,454.62	Hailey	ID	83333
drct-dpst	1/20/2021	Grant Angela H	4,416.66	Hailey	ID	83333
drct-dpst	1/20/2021	Jacobs Brian M	540.00	Hailey	ID	83333
drct-dpst	1/20/2021	Jacobs Mary E	3,666.66	Hailey	ID	83333
drct-dpst	1/20/2021	Limage Mark E	1,920.00	Hailey	ID	83333
drct-dpst	1/20/2021	Myers Maria Shawn	3,416.66	Hailey	ID	83333
drct-dpst	1/20/2021	Oliphant Crystal	2,833.33	Hailey	ID	83333
drct-dpst	1/20/2021	Owen Patrick T	3,416.66	Hailey	ID	83333
drct-dpst	1/20/2021	Reed Bette M	2,787.49	Hailey	ID	83333
drct-dpst	1/20/2021	Rivers Jennifer M	1,710.53	Hailey	ID	83333
drct-dpst	1/20/2021	Schlatter Amy C	4,250.00	Hailey	ID	83333
drct-dpst	1/20/2021	Thompson Christi M	4,633.32	Hailey	ID	83333
drct-dpst	1/20/2021	Tyson Catherine L	2,875.00	Hailey	ID	83333
drct-dpst	1/20/2021	Whittington Nigel	5,624.98	Hailey	ID	83333
7122	1/20/2021	Polk Robert	124.00	Hailey	ID	83333