

Check#	Date	Vendor	Address	Description	Amount
7031	6/4/2020	MOUNTAIN FIRE SPRINKLERS	KETCHUM ID 83340	***VOID***	-
7032	6/4/2020	MOUNTAIN FIRE SPRINKLERS	KETCHUM ID 83340	Fire Sprinkler Inspection	120.00
7032	6/4/2020	MOUNTAIN FIRE SPRINKLERS	KETCHUM ID 83340	Backflow Cert	160.00
7033	6/11/2020	Syringa Networks LLC	Boise ID 83713	Internet Fees 6/1/20-6/30/20	800.00
7034	6/15/2020	Express Publishing Inc	Ketchum ID 83340	Legal-Budget 20.21	121.55
7035	6/15/2020	Quest CPAs PLLC	Payette ID 83661	Audit Prep Work-25%	1,625.00
7036	6/15/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Maint-May20	318.28
7036	6/15/2020	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Maint-Jun20	287.57
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	1,966.50
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	341.43
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	44.53
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	341.43
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	225.19
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	2.33
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	256.07
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	13.81
7038	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 062020	225.34
7039	6/16/2020	United Oil	Twin Falls ID 83303-5159	Fuel-19.416g	45.03
7040	6/25/2020	2M Data Systems	Orem UT 84057	Budget Manager Annual Update	555.00
200508	6/9/2020	Intermountain Gas		LPGas 04/23/20-5/19/20	9.79
200509	6/1/2020	Alternative Collections (Bus)		Bus pmt - 5/29/2020	165.00
200601	6/15/2020	Century-Link	Phoenix AZ 85038-6040	Phone Svcs 05/22-06/21/20	51.71
200601	6/8/2020	USDA-Ag Rural Develop		USDA Loan pmt	776.00
200602	6/15/2020	City of Hailey	Hailey ID 83333	Water/Sewer/Gargabe-May20	257.60
200602	6/9/2020	USDA-Ag Rural Develop		USDA Loan pmt	7,002.00
200603	6/15/2020	VISA-Kristen Funk		Little Gr Lite-Donor Mgmt Sftwr	39.00
200603	6/15/2020	VISA-Kristen Funk		Bidding Owl-P.C.	362.60
200603	6/15/2020	VISA-Kristen Funk		Adobe Creative Cloud	19.99
200603	6/15/2020	VISA-Kristen Funk		amzn-Supplies Steam Grant	96.70
200603	6/15/2020	VISA-Kristen Funk		Facebook Ads	129.40
200603	6/15/2020	VISA-Kristen Funk		Crexendo-phone svc 4/30-5/29/20	115.97
200603	6/15/2020	VISA-Kristen Funk		Albertson-Ziplock Bags lost recpt	2.85
200603	6/15/2020	VISA-Kristen Funk		amzn-Bo.American Almanac 2020	12.94
200603	6/15/2020	VISA-Kristen Funk		amzn-Cleaning Supplies	3.32
200603	6/15/2020	VISA-Kristen Funk		amzn-2 cases Copy Paper	51.66
200603	6/15/2020	VISA-Kristen Funk		Albertson-Mums 7/8gr	10.60
200603	6/15/2020	VISA-Kristen Funk		City of Rocks-Refund regs-SpEd	(134.62)
200603	6/15/2020	VISA-Kristen Funk		amzn-Trash Bags	41.78
200603	6/15/2020	VISA-Kristen Funk		SV Garden-LiquinoxFish	29.95
200603	6/15/2020	VISA-Kristen Funk		Webbs-Garden seeds plants	24.96
200603	6/15/2020	VISA-Kristen Funk		Jaime Rivetts-SpEd trng	620.00
200604	6/18/2020	Visa-Nigel Whittington		Valley Country Store	49.48
200604	6/18/2020	Visa-Nigel Whittington		High Country Gardens	144.59
200604	6/18/2020	Visa-Nigel Whittington		Silver Creek	31.03
200605	6/8/2020	Alternative Collections (Bus)		Bus pmt	165.00
200606	6/16/2020	Teresa Dooley Cloud	Ketchum ID 83340	May20 Speech Therapy	665.00
200607	6/16/2020	Erin Storey	Hailey ID 83333	Music Instruction-Jun20	2,091.60
200608	6/25/2020	Idaho Power	Seattle WA 98124-1966	Power-05/05/20-06/08/2020	389.09
200654	6/16/2020	Blue Cross of Idaho	Boise ID 83707-0948	***VOID***	-
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	232.25
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	236.10
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	30.60
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	223.99
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	1,987.67
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	16.77
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	318.76
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	151.42
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	168.61
200655	6/16/2020	IRS-Internal Revenue Svc		Transfer-Payroll - 062020	91.85
200656	6/16/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 062020	59.70
200656	6/16/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 062020	497.50
200656	6/16/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 062020	26.16
200656	6/16/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 062020	362.50

200656	6/16/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 062020	368.51
200656	6/16/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 062020	236.34
200656	6/16/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 062020	2,928.27
200656	6/16/2020	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 062020	349.60

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	6/19/2020	Davis Keith R	3,312.50	Hailey	ID	83333
drct-dpst	6/19/2020	Dennis Janet L	1,703.93	Hailey	ID	83333
drct-dpst	6/19/2020	Edwards Daniel B	3,036.00	Hailey	ID	83333
drct-dpst	6/19/2020	Edwards Paul D	400.00	Hailey	ID	83333
drct-dpst	6/19/2020	Funk Kristin M	833.33	Hailey	ID	83333
drct-dpst	6/19/2020	Gibson Katharine	630.12	Hailey	ID	83333
drct-dpst	6/19/2020	Giraldo-Hurst Gloria	828.00	Hailey	ID	83333
drct-dpst	6/19/2020	Grant Angela H	3,833.33	Hailey	ID	83333
drct-dpst	6/19/2020	Jacobs Mary E	2,463.55	Hailey	ID	83333
drct-dpst	6/19/2020	Myers Maria Shawn	3,250.00	Hailey	ID	83333
drct-dpst	6/19/2020	Oliphant Crystal	1,200.65	Hailey	ID	83333
drct-dpst	6/19/2020	Owen Patrick T	3,250.00	Hailey	ID	83333
drct-dpst	6/19/2020	Palan Amanda L	4,083.33	Hailey	ID	83333
drct-dpst	6/19/2020	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	6/19/2020	Thompson Christi M	3,795.87	Hailey	ID	83333
drct-dpst	6/19/2020	Tyson Catherine L	2,999.04	Hailey	ID	83333
drct-dpst	6/19/2020	Whittington Nigel	5,416.69	Hailey	ID	83333