

(Mo-Yr: 05-2023-05-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000007	05/08/23	Nadina Kelle	Ketchum, ID	Debit Card	10.00
007516	05/10/23	BLAINE CO SCHOOL DISTRICT #61	Hailey, ID 83333	Music Rehearsal/Performance	135.00
007517	05/10/23	COPY & PRINT LLC	Hailey, ID 83333	Teacher Appreciation printing	14.85
007518	05/10/23	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier Printer montly	157.94
007519	05/10/23	IDAHO LUMBER	Hailey, ID 83333	Organic seeds/potting soil	29.95
007520	05/10/23	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	copies prints	232.80
				copies prints	25.00
				copies prints	121.47
				copies prints	73.30CR
007521	05/10/23	MOUNTAIN RIDES	Ketchum, ID 83340	Bike to Work Day donation	45.00
007522	05/10/23	CRYSTAL OLIPHANT	Hailey, ID 83333	Skis/Ski Wax reimb.	123.99
007523	05/10/23	PowerSchool Group LLC	Las Angeles, CA 90088-8408	Purchasing SIS Hosting Subscriptio	8,182.50
007524	05/10/23	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Services	800.00
007525	05/10/23	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Chicken Feed	23.99
007526	05/10/23	DL EVANS-VISA	Hailey, ID 83333	Amazon - Printer Paper Business	55.28
				Amazon - all school supplies	131.33
				Amazon - All School supplies	16.47
				Amazon - Playground supplies	44.99
				Amazon - All school supplies	41.80
				Amazon - Kindergarten supplies	21.94
				Amazon - Kindergarten supplies	25.50
				SV Garden Center - org seed/soil	44.62
				Ranchers Sup - chickens	99.21
				USPS - all school	50.40
				Amazon - PC Raffle	24.95
				Amazon - Toner - Business	144.99
				NNU - Patrick Owen - Dyslexia Trn	99.00
				Crexendo - Phone/printer/color	115.81
				Don Johnson - Co-Writer	24.95
				Little Green Light - Tech	45.00
				Adobe - Acrobat Pro	9.99
				Adobe - Acrobat Pro	14.99
007527	05/10/23	CHRISTI THOMPSON	Hailey, ID 83333	Reimb Costco - Tissues	16.49
				Mileage Reimb - Super/Charter mtng	360.00
007529	05/20/23	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 052023	2,439.16
				Payroll Transfer - 052023	461.82
				Payroll Transfer - 052023	121.53
				Payroll Transfer - 052023	296.56
				Payroll Transfer - 052023	102.44
				Payroll Transfer - 052023	6.63
				Payroll Transfer - 052023	266.75
				Payroll Transfer - 052023	96.25
				Payroll Transfer - 052023	76.83
				Payroll Transfer - 052023	320.39
				Payroll Transfer - 052023	145.16
				Payroll Transfer - 052023	184.46
				Payroll Transfer - 052023	89.27
230180	05/10/23	ATKINSON'S MARKET	Ketchum, ID 83340	Sped Supplies	7.37
				Chocolates	17.16
230181	05/10/23	CENTURY LINK	Phoenix, AZ 85038-6040	Phone charges	67.30
230182	05/10/23	CINCINNATI INSURANCE CO	Cincinnati, OH 45250-5620	Qlty payment - May 15th	5,158.00
230183	05/10/23	CITY of HAILEY	Hailey, ID 83333	Water, Sewer services	685.98
230184	05/10/23	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas monthly	799.39
230185	05/10/23	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services - DD	2,556.00
230186	05/10/23	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Social Emotional Group - DD	190.00
				Social Emotional Group - DD	356.25
230187	05/10/23	HILARY JOHNSTON	Jerome, ID 83338	School Psychololgist DD	559.55
230188	05/10/23	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning Services	2,520.00
230189	05/20/23	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 052023	66.07
				Transfer-Payroll - 052023	7.64
				Transfer-Payroll - 052023	308.71
				Transfer-Payroll - 052023	209.12
				Payroll Transfer - 052023	337.14
				Payroll Transfer - 052023	49.36
				Payroll Transfer - 052023	31.88
				Payroll Transfer - 052023	176.91
				Transfer-Payroll - 052023	2,115.52
				Transfer-Payroll - 052023	70.61
				Transfer-Payroll - 052023	256.86
				Transfer-Payroll - 052023	128.10
				Transfer-Payroll - 052023	53.31
				Transfer-Payroll - 052023	171.87
				Transfer-Payroll - 052023	50.24
230190	05/20/23	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Transfer-Payroll - 052023	12.49
				Transfer-Payroll - 052023	467.65
				Transfer-Payroll - 052023	3,170.85
				Payroll Transfer - 052023	474.16
				Payroll Transfer - 052023	62.33
				Payroll Transfer - 052023	49.74
				Payroll Transfer - 052023	276.11
				Transfer-Payroll - 052023	326.38
				Transfer-Payroll - 052023	86.66
				Transfer-Payroll - 052023	104.48
				Transfer-Payroll - 052023	156.25
				Transfer-Payroll - 052023	83.20
				Transfer-Payroll - 052023	278.60
				Transfer-Payroll - 052023	502.42
				Transfer-Payroll - 052023	57.81
230193	05/31/23	IDAHO POWER	Seattle, WA 98124-1966	Power - May	672.66
230501	05/08/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	USDA-AG RURAL DCFO PAYMENT	776.00
230502	05/09/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	USDA-AG DCFO PAYMENT	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	05/19/23	Corrao-Bal, Janessa	3,750.00	Hailey	ID	83333
drct-dpst	05/19/23	Davis, Keith R	960.00	Hailey	ID	83333
drct-dpst	05/19/23	Dennis, Janet L	80.00	Fairfield	ID	83327
drct-dpst	05/19/23	Edwards, Clifford J	2,504.65	Hailey	ID	83333
drct-dpst	05/19/23	Edwards, Daniel B	3,333.33	Hailey	ID	83333
drct-dpst	05/19/23	England, Crystal N	4,083.33	Hailey	ID	83333
drct-dpst	05/19/23	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	05/19/23	Gonzalez, Angela M	320.00	Ketchum	ID	83340
drct-dpst	05/19/23	Harris, Michele L	1,323.45	Bellevue	ID	83313
drct-dpst	05/19/23	Harris, Shannon M	2,733.50	Gooding	ID	83330
drct-dpst	05/19/23	Luke, Michael J	1,781.25	Sun Valley	ID	83353
drct-dpst	05/19/23	MeKeel, Ashley	2,437.48	Ketchum	ID	83340
drct-dpst	05/19/23	Myers, Maria Shawn	4,000.00	Hailey	ID	83333
drct-dpst	05/19/23	O'Neill, Kelly A	3,916.66	Hailey	ID	83333
drct-dpst	05/19/23	Oliphant, Crystal	4,333.32	Bellevue	ID	83313
drct-dpst	05/19/23	Owen, Patrick T	4,000.00	Hailey	ID	83333
drct-dpst	05/19/23	Paradis, Kori M	4,000.00	Hailey	ID	83333
drct-dpst	05/19/23	Rivers, Jennifer M	2,175.00	Hailey	ID	83333
drct-dpst	05/19/23	Stephan, Amanda L	1,280.00	Fairfield	ID	83327
drct-dpst	05/19/23	Thompson, Christi M	7,283.32	Hailey	ID	83333