

(Mo-Yr: 10-2024-10-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
007762	10/09/24	Platt	Beaverton, OR 97005	** VOID **	0.00
007763	10/09/24	i2m	Boise, ID 83714	Quarterly updates & unlimited support	1,225.00
007764	10/09/24	Arbor Care, Inc	Hailey, ID 83333	Tree removal, cleanup and disposal, stump	532.65
007765	10/09/24	IDAHO LUMBER	Hailey, ID 83333	Plumbing supplies for repairs	105.05
007766	10/09/24	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox/B605 copies/print contract	23.53
007767	10/09/24	JANE'S ARTIFACTS	Hailey, ID 83333	Supplies - 3rd gr.	13.98
007768	10/09/24	OVERHEAD DOOR INC	Bellevue, ID 83313	service/installation of doors	125.00
007769	10/09/24	SINGAPORE MATH INC	Tualatin, OR 97062	** VOID **	0.00
007770	10/09/24	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Service Provider	1,150.00
007771	10/09/24	Christensen, Inc	Nampa, ID 83651	Fuel charges - outdoor ed	266.05
007772	10/09/24	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Chicken Feed	25.43
				Chicken Feed	23.99
007773	10/09/24	DL EVANS-VISA	Hailey, ID 83333	Banbury Hot Springs - Outdoor ed	150.00
				To Balance with prepaid the month before	0.10
				Ashton Quick Stop - Outdoor fuel	58.03
				1000 Springs - Outdoor Ed	123.60
				Maverik - Outdoor fuel - Idaho Falls	58.70
				Maverik - Outdoor fuel - Idaho Falls	36.32
				1000 Springs Outdoor Ed	92.70
				Maverik - Outdoor Fuel - Idaho Falls	61.82
				Ashton Quick Stop - Outdoor fuel	39.03
				Ashton Quick Stop - Outdoor fuel	58.51
				Banbury Hot Springs - Outdoor ed	780.00
007774	10/09/24	DL EVANS-VISA	Hailey, ID 83333	Amazon - All School	24.99
				Amazon - All School	57.50
				Amazon - maint surplus	89.09
				Amazon - All School	11.99
				Amazon - All School	9.99
				Amazon - All School	36.99
				Amazon - All School	15.99
				Amazon - All School	32.99
				Amazon - All School	9.99
				Amazon - All School	18.27
				Amazon - All School	8.99
				Amazon - All School	54.98
				Amazon - Outdoor	116.51
				Amazon - All School	73.98
				Amazon - All School	34.99
				TPT - Spanish flags	4.50
				Amazon - maint surplus 23-24	119.94
				Garmin	11.95
				Amazon - main surplus 23-24	99.98
				Amazon - main surplus 23-24	387.96
				Amazon - main surplus 23-24	193.98
				Amazon - all school surplus 23-24	70.97
				Amazon - supplies	83.58
				TPT - Writing/Reading comp	7.00
				Amazon - All School	13.98
				Amazon - supplies	23.98
				Chevron - Outdoor Ed 7/8th	17.43
				Amazon - supplies	8.99
				Amazon supplies	63.44
				Amazon supplies	63.44
				Amazon supplies	19.78
				Walmart surplus	19.49
				Costco - Parent Engagement BBQ	215.69
				TPT - Spanish	2.99
				Amazon - custodial	85.99
				Amazon - all supplies	35.98
				Credit for over pay last month	615.00CR
				Little Green Light	45.00
				Amazon - TEch surplus	494.93
				Amazon - Tech	1,424.26
				Adobe - Acrobat Pro	19.99
				Texthelp Inc - Co:Writer	21.05
007777	10/18/24	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 102024	3,685.51
				Payroll Transfer - 102024	213.51
				Payroll Transfer - 102024	265.46
				Payroll Transfer - 102024	51.76
				Payroll Transfer - 102024	44.93
				Payroll Transfer - 102024	469.69
				Payroll Transfer - 102024	952.80
				Payroll Transfer - 102024	405.94
				Payroll Transfer - 102024	553.60
230459	10/09/24	ATKINSON'S MARKET	Ketchum, ID 83340	Farm & Garden - coffee	1.59
				Outdoor Ed	33.21
				3rd grade supplies	13.53
				Outdoor Ed - 7/8th	15.90
230460	10/09/24	CENTURY LINK	Phoenix, AZ 85038-6040	Phone charges	73.44
230461	10/09/24	CITY of HAILEY	Hailey, ID 83333	Water	1,103.05
230462	10/09/24	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas	15.45
230463	10/09/24	SENTINEL FIRE & SECURITY	Ketchum, ID 83340-3368	Monitoring	105.00
230470	10/20/24	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services Sept 24	1,311.30
230471	10/20/24	Shannon Harris	Gooding , ID 83330	Mileage and postage reimb	73.00
				Mileage and postage reimb	102.18
230472	10/20/24	HILARY JOHNSTON	Jerome, ID 83338	School Psych	56.95
230473	10/20/24	Kevin C. Ware	Bellevue, ID 83313	Guitar Class - 6 days	270.00
230474	10/20/24	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning services 09/08-10/03/24	2,640.00
230475	10/20/24	KELLY O'NEILL	HAILEY, ID 83333	7/8th Fall Camping Trip (3 nights)	600.00
230476	10/20/24	PATRICK OWEN	Hailey, ID 83333	5/6th Fall Camping Trip (3 nights)	600.00
230477	10/20/24	Paige Bruce	Jerome, ID 83338	Healing Hearts Group Counseling	97.00
				Healing Hearts counseling	97.00

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230478	10/18/24	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 102024	15.35
				Transfer-Payroll - 102024	2,925.29
				Transfer-Payroll - 102024	343.73
				Transfer-Payroll - 102024	82.35
				Transfer-Payroll - 102024	75.28
				Transfer-Payroll - 102024	73.70
				Transfer-Payroll - 102024	340.25
				Transfer-Payroll - 102024	153.00
				Payroll Transfer - 102024	31.49
				Transfer-Payroll - 102024	232.74
				Transfer-Payroll - 102024	43.63
				Transfer-Payroll - 102024	316.88
				Transfer-Payroll - 102024	240.14
				Transfer-Payroll - 102024	404.63
230479	10/18/24	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Persi-School Emp Memb - 102024	615.27
				Persi-School Emp Memb - 102024	607.00
				Persi-School Emp Memb - 102024	269.60
				Persi-School Emp Memb - 102024	766.33
				Persi-School Emp Memb - 102024	4,761.84
				Transfer-Payroll - 102024	531.94
				Transfer-Payroll - 102024	363.87
				Persi-School Emp Memb - 102024	56.17
				Transfer-Payroll - 102024	375.44
				Transfer-Payroll - 102024	24.00
				Transfer-Payroll - 102024	128.74
				Persi-School Emp Memb - 102024	123.08
				Transfer-Payroll - 102024	68.20
				Persi-School Emp Memb - 102024	129.87
230480	10/01/24	IDAHO POWER	Seattle, WA 98124-1966	Power	644.74
230481	10/31/24	IDAHO POWER	Seattle, WA 98124-1966	Power	694.32
241001	10/06/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment Oct 24	776.00
241002	10/09/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment Oct 24	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/18/24	Corrao-Bal, Janessa	4,306.66	Hailey	ID	83333
drct-dpst	10/18/24	Duncan, Teal E	1,280.00	Hailey	ID	83333
drct-dpst	10/18/24	Edwards, Clifford J	5,242.24	Hailey	ID	83333
drct-dpst	10/18/24	Edwards, Daniel B	3,709.33	Hailey	ID	83333
drct-dpst	10/18/24	Edwards, Paul D	960.00	Malta	ID	83342
drct-dpst	10/18/24	England, Crystal N	4,717.50	Hailey	ID	83333
drct-dpst	10/18/24	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	10/18/24	Harris, Michele L	4,154.32	Bellevue	ID	83313
drct-dpst	10/18/24	Harris, Shannon M	3,042.41	Gooding	ID	83330
drct-dpst	10/18/24	Kilcher, Stormi B	320.00	Hailey	ID	83333
drct-dpst	10/18/24	MeKeel, Ashley	2,759.99	Bellevue	ID	83313
drct-dpst	10/18/24	Myers, Maria Shawn	5,134.16	Hailey	ID	83333
drct-dpst	10/18/24	O'Neill, Kelly A	4,564.33	Hailey	ID	83333
drct-dpst	10/18/24	Oliphant, Crystal	6,686.58	Hailey	ID	83333
drct-dpst	10/18/24	Owen, Patrick T	4,717.50	Hailey	ID	83333
drct-dpst	10/18/24	Paradis, Kori M	5,009.16	Hailey	ID	83333
drct-dpst	10/18/24	Rivers, Jennifer M	2,397.90	Hailey	ID	83333
drct-dpst	10/18/24	Stephan, Amanda L	320.00	Fairfield	ID	83327
drct-dpst	10/18/24	Thompson, Christi M	7,883.74	Hailey	ID	83333
drct-dpst	10/18/24	Tidwell, Ellen M	480.00	Bellevue	ID	83313
drct-dpst	10/18/24	Zimmerman, Cheryl L	2,145.99	Hailey	ID	83333
007775	10/18/24	Hillman, Allie M	1,280.00	Bellevue	ID	83313