

(Mo-Yr: 04-2024-04-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
007656	04/17/24	US POSTAL SERVICE	Hailey, ID 83333	Postage Stamps	68.00
007670	04/12/24	Arbor Care, Inc	Hailey, ID 83333	Tree Pruning, removal, cleanup	857.60
007671	04/12/24	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier Printer Agreement	157.94
007672	04/12/24	IDAHO LUMBER	Hailey, ID 83333	Maintenance	11.98
				Custodial supplies	9.59
				F& G Supplies	14.35
007673	04/12/24	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox/C8130/T2 copier	325.62
				Xerox/B605	40.50
007674	04/12/24	Jack Harris	Bellevue, ID 83313	Bridge work Aug-Nov 23	362.50
007675	04/12/24	JANE'S ARTIFACTS	Hailey, ID 83333	7/8th supplies	17.21
				Art Showcase	7.99
				2nd grade supplies	13.80
				K suppllies	40.07
				supplies	31.96
				Spanish	31.48
007676	04/12/24	JOES BACKHOE SERVICE INC.	Richfield, ID 83349	Snow removal	832.50
007677	04/12/24	MOUNTAIN FIRE SPRINKLERS	Ketchum, ID 83340	Water line repair	1,651.00
007678	04/12/24	Pioneer Plumbing and Heating, Inc	Hailey, ID 83333	Water Heater repairs	791.01
007679	04/12/24	PowerSchool Group LLC	Las Angeles, CA 90088-8408	Renewal/Certificate	3,899.60
007680	04/12/24	Rotarun Ski Club, Inc	Hailey, ID 83333	School Ski Day	400.00
007681	04/12/24	SENTINEL FIRE & SECURITY	Ketchum, ID 83340-3368	Monitoring	105.00
007682	04/12/24	Christensen, Inc	Nampa, ID 83651	oil	48.12
				oil	37.11
007683	04/12/24	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Chicken feed	22.89
007684	04/12/24	DL EVANS-VISA	Hailey, ID 83333	Costco - outdoor ed supplies	18.99
				Costco - Fundraising	30.34
				Han's Chimaek training meal	30.25
				Riverside Hotel - IASBO & Sped Training	316.00
				Target - supplies	7.18
				Costco - Custodial	15.99
				Costco - Outdoor Ed	55.23
				Costco - Outdoor Ed	33.43
				Costco - Custodial	40.28
007685	04/12/24	DL EVANS-VISA	Hailey, ID 83333	Adobe - Acabat Pro	19.99
				Chocolate Foundry ice cream ski days	75.30
				Sturtevant's ski supplies	407.89
				Amazon supplies	12.14
				Amazon supplies	92.76
				Amazon - Custodial	56.99
				Garmin - Inreach service plan	11.95
				Amazon supplies	39.56
				TPT -K, 1st, 2nd supplies	5.07
				TPT -K, 1st, 2nd supplies	5.07
				TPT -K, 1st, 2nd supplies	5.06
				Amazon 2nd supplies	6.86
				Follett - Library Grant	1,170.22
				Amazon supplies	6.99
				Amazon supplies	88.12
				Amazon supplies	328.08
				TPT 7/8 supplies	2.00
				Follett - Library Grant	534.67
				Dramanotebook - subscriptioin	12.95
				Follett - Library Grant	423.59
				TPT 2nd supplies	3.50
				Amazon supplies	41.99
				Don Johnston Inc Co:writer	54.94
				Dominos - Pizza Fujnd raising	280.74
				Crexendo phone charges	116.02
				Adobe - Acabat Pro	19.99
				Little Green Light - Subscription	45.00
007686	04/12/24	WAXIE SANITARY SUPPLY	Los Angeles, CA 90074-8802	Custodial Supplies	153.98
007689	04/19/24	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 042024	519.62
				Payroll Transfer - 042024	2,598.10
				Payroll Transfer - 042024	141.93
				Payroll Transfer - 042024	377.69
				Payroll Transfer - 042024	93.34
				Payroll Transfer - 042024	96.86
				Payroll Transfer - 042024	414.89
				Payroll Transfer - 042024	103.50
				Payroll Transfer - 042024	165.23
				Payroll Transfer - 042024	361.58
				Payroll Transfer - 042024	102.73
				Payroll Transfer - 042024	159.55
				Payroll Transfer - 042024	61.18
230355	04/12/24	ATKINSON'S MARKET	Ketchum, ID 83340	Water	6.98
230356	04/12/24	CENTURY LINK	Phoenix, AZ 85038-6040	Phone	67.92
230357	04/12/24	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas	481.39
230364	04/19/24	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services	1,528.33
230365	04/19/24	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Social Emotional Group	291.00
				Social Emotional Group	450.00
230366	04/19/24	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning and sanitizing services	1,680.00
230367	04/19/24	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 042024	50.39
				Transfer-Payroll - 042024	36.02
				Transfer-Payroll - 042024	397.92
				Transfer-Payroll - 042024	181.40
				Transfer-Payroll - 042024	262.80
				Transfer-Payroll - 042024	15.35
				Transfer-Payroll - 042024	31.82
				Transfer-Payroll - 042024	89.25
				Payroll Transfer - 042024	39.93
				Payroll Transfer - 042024	63.75
				Payroll Transfer - 042024	188.08

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Payroll Transfer - 042024	577.44
				Transfer-Payroll - 042024	53.73
				Transfer-Payroll - 042024	53.65
				Transfer-Payroll - 042024	221.67
				Transfer-Payroll - 042024	1,867.67
230368	04/19/24	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Transfer-Payroll - 042024	323.94
				Transfer-Payroll - 042024	52.63
				Payroll Transfer - 042024	58.36
				Payroll Transfer - 042024	93.17
				Payroll Transfer - 042024	274.88
				Persi-School Emp Memb - 042024	803.70
				Transfer-Payroll - 042024	46.51
				Transfer-Payroll - 042024	78.40
				Persi-School Emp Memb - 042024	148.05
				Persi-School Emp Memb - 042024	313.12
				Persi-School Emp Memb - 042024	692.56
				Persi-School Emp Memb - 042024	2,882.27
				Transfer-Payroll - 042024	78.51
				Transfer-Payroll - 042024	73.64
				Persi-School Emp Memb - 042024	511.27
230369	04/30/24	CITY of HAILEY	Hailey, ID 83333	Water	807.30
230370	04/30/24	IDAHO POWER	Seattle, WA 98124-1966	Power	562.84
230371	04/02/24	SENTINEL FIRE & SECURITY	Ketchum, ID 83340-3368	Monitoring - double payment	105.00
240401	04/06/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage payment April 24	776.00
240402	04/09/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage payment Apr 24	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	05/20/24	Corrao-Bal, Janessa	4,028.91	Hailey	ID	83333
drct-dpst	05/20/24	Edwards, Clifford J	2,620.66	Hailey	ID	83333
drct-dpst	05/20/24	Edwards, Daniel B	3,533.32	Hailey	ID	83333
drct-dpst	05/20/24	England, Crystal N	4,492.83	Hailey	ID	83333
drct-dpst	05/20/24	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	05/20/24	Gonzalez, Angela M	80.00	Ketchum	ID	83340
drct-dpst	05/20/24	Harris, Michele L	1,227.91	Bellevue	ID	83313
drct-dpst	05/20/24	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	05/20/24	Lago, Emma R	160.00	Hailey	ID	83333
drct-dpst	05/20/24	Majsterek, Allison L	1,500.75	Bellevue	ID	83313
drct-dpst	05/20/24	MeKeel, Ashley	2,573.32	Bellevue	ID	83313
drct-dpst	05/20/24	Myers, Maria Shawn	4,344.33	Hailey	ID	83333
drct-dpst	05/20/24	O'Neill, Kelly A	4,028.91	Hailey	ID	83333
drct-dpst	05/20/24	Oliphant, Crystal	4,729.91	Hailey	ID	83333
drct-dpst	05/20/24	Owen, Patrick T	4,344.33	Hailey	ID	83333
drct-dpst	05/20/24	Paradis, Kori M	551.00	Hailey	ID	83333
drct-dpst	05/20/24	Rivers, Jennifer M	2,283.75	Hailey	ID	83333
drct-dpst	05/20/24	Stephan, Amanda L	2,000.00	Fairfield	ID	83327
drct-dpst	05/20/24	Thompson, Christi M	7,508.33	Hailey	ID	83333
drct-dpst	05/20/24	Zimmerman, Cheryl L	3,400.00	Hailey	ID	83333
006698	05/20/24	Luke, Michael J	3,004.21	Sun Valley	ID	83353
007699	05/20/24	Hillman, Allie M	960.00	Bellevue	ID	83313