

Check#	Date	Vendor	Address	Description	Amount
659	1/4/2022	Parent Council - Event Costs		Megan Burns-xmas gifts reimb	715.00
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	2,212.66
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	377.25
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	71.27
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	374.21
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	382.02
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	326.87
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	8.36
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	157.20
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	387.43
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	115.65
7266	1/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 012022	171.32
7267	1/20/2022	2M Data Systems	Orem UT 84057	Software Updates-PR & Bdgt	615.00
7268	1/20/2022	Academic Therapy Publ	Novato CA 94949-5746	Red Rhino Fiction Compl Set-41bks	330.00
7273	1/20/2022	Chamber of Hailey	Hailey ID 83333	Member Dues	200.00
7274	1/20/2022	Chesbro Music Co	Idaho Falls ID 83403-2009	** VOID **	-
7275	1/20/2022	Copy & Print LLC	Hailey ID 83333	Supplies-Annual Fund Drive	571.53
7276	1/20/2022	Janessa Corrao-Bal	Hailey ID 83333	** VOID **	-
7277	1/20/2022	ETC Lite LLC	San Antonio TX 78270	1095 Prep & Mail	26.40
7278	1/20/2022	Idaho School Boards Assn Inc	Boise ID 83707-4797	Policy Update Service	695.00
7279	1/20/2022	Safeguard Business Systems	Cincinnati OH 45264-5624	W2 & 1099 forms	79.72
7280	1/20/2022	Secretary of State	Blackfoot ID 83221	Continuation Financing Fee	6.00
7281	1/20/2022	Singapore Math Inc	Tualatin OR 97062	Dimensions Math wkbks-7.8gr	474.00
7282	1/20/2022	Syringa Networks LLC	Boise ID 83713	Internet Fees-Jan22	800.00
7283	1/25/2022	Chesbro Music Co	Idaho Falls ID 83403-2009	9-Yamaha Keyboard Stands	269.91
7283	1/25/2022	Chesbro Music Co	Idaho Falls ID 83403-2009	6-Yamaha Keyboard X Bench-blk	209.94
7283	1/25/2022	Chesbro Music Co	Idaho Falls ID 83403-2009	9-Survival Kit for Yamaha Keybrds	404.91
7283	1/25/2022	Chesbro Music Co	Idaho Falls ID 83403-2009	1-Yamaha LC4 Piano Lab Base	3,199.99
7283	1/25/2022	Chesbro Music Co	Idaho Falls ID 83403-2009	not paid by grant tr to REAP	(2,124.66)
7283	1/25/2022	Chesbro Music Co	Idaho Falls ID 83403-2009	9-Yamaha Piaggero Keyboards	2,969.91
7283	1/25/2022	Chesbro Music Co	Idaho Falls ID 83403-2009	Keyboards not paid by Id Comm grnt	2,124.66
7284	1/25/2022	Carter Cox	Hailey ID 83333	USPO-Stamps / Annual Fund Drive	290.00
7285	1/25/2022	Express Publishing Inc	Ketchum ID 83340	Valley Non-Profit-Display Adv	1,176.00
7285	1/25/2022	Express Publishing Inc	Ketchum ID 83340	Help Ads-Director	206.26
7286	1/25/2022	Gloria Giraldo-Hurst	Hailey ID 83333	** VOID **	-
7287	1/25/2022	United Oil	Twin Falls ID 83303-5159	Fuel-17.809g \$3.719	66.23
7288	1/27/2022	Gloria Giraldo-Hurst	Hailey ID 83333	MLge-Access/Ells Testing trng	148.90
220101	1/8/2022	Alternative Collections (Bus)		Bus pmt-Jan22	165.00
220101	1/6/2022	USDA-Ag Rural Develop		USDA-mortgage pmts	776.00
220102	1/20/2022	Atkinson's Market	Ketchum ID 83340	Supplies	34.64
220102	1/10/2022	USDA-Ag Rural Develop		USDA mortgage pmt	7,002.00
220103	1/20/2022	Century-Link	Phoenix AZ 85038-6040	Phone Chgs 12/22/21-1/21/22	55.90
220104	1/20/2022	City of Hailey	Hailey ID 83333	Water/Sewer/Garbage	246.10
220105	1/20/2022	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy-Dec21	1,493.33
220106	1/20/2022	Idaho Power	Seattle WA 98124-1966	Power 12/10/21-1/10/22	543.76
220107	1/20/2022	Intermountain Gas		LPGas-Heat 11/19/21-12/20/21	684.85
220108	1/20/2022	Sentinel Fire & Security	Ketchum ID 83340-3368	Monitoring Alarm Sys 1/1/~3/31/22	105.00
220109	1/20/2022	Visa-Nigel Whittington		amzn-Printer Cartridge	53.89
220109	1/20/2022	Visa-Nigel Whittington		McGrawHill-Aleks	32.37
220109	1/20/2022	Visa-Nigel Whittington		Window Welder-'98 Ford Van	100.89
220109	1/20/2022	Visa-Nigel Whittington		Window Welder-'01 Ford Van	100.90
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	95.63
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	31.87
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	236.07
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	404.61
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	9.50

220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	218.79
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	104.85
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	249.57
220156	1/20/2022	IRS-Internal Revenue Svc		Payroll Transfer - 012022	154.11
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	154.77
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	146.62
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	329.97
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	2,150.64
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	63.94
220156	1/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 012022	0.81
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	562.17
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	3,428.71
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	253.42
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	393.30
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	228.85
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	154.13
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	49.75
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	160.19
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	372.56
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	651.96
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	14.82
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 012022	102.09
220157	1/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 012022	233.81

Check#	Date	Name	GrossPay	City	State	Zip
drct-dps	1/20/2022	Corrao-Bal Janessa	1,385.50	Hailey	ID	83333
drct-dps	1/20/2022	Davis Keith R	4,392.85	Hailey	ID	83333
drct-dps	1/20/2022	Edwards Clifford J	1,931.20	Hailey	ID	83333
drct-dps	1/20/2022	Edwards Daniel B	2,933.32	Hailey	ID	83333
drct-dps	1/20/2022	England Crystal N	4,059.52	Hailey	ID	83333
drct-dps	1/20/2022	Funk Kristin M	833.32	Hailey	ID	83333
drct-dps	1/20/2022	Giraldo-Hurst Gloria	922.31	Hailey	ID	83333
drct-dps	1/20/2022	Limage Mark E	3,294.00	Hailey	ID	83333
drct-dps	1/20/2022	MeKeel Ashley	2,406.36	Hailey	ID	83333
drct-dps	1/20/2022	Myers Maria Shawn	3,976.18	Hailey	ID	83333
drct-dps	1/20/2022	O'Neill Kelly A	480.00	Hailey	ID	83333
drct-dps	1/20/2022	Oliphant Crystal	4,309.51	Hailey	ID	83333
drct-dps	1/20/2022	Owen Patrick T	3,976.18	Hailey	ID	83333
drct-dps	1/20/2022	Paradis Kori M	3,976.18	Hailey	ID	83333
drct-dps	1/20/2022	Reed Bette M	2,979.15	Hailey	ID	83333
drct-dps	1/20/2022	Rivers Jennifer M	1,906.50	Hailey	ID	83333
drct-dps	1/20/2022	Schlatter Amy C	4,767.85	Hailey	ID	83333
drct-dps	1/20/2022	Thompson Christi M	5,504.99	Hailey	ID	83333
drct-dps	1/20/2022	Tidwell Ellen M	80.00	Hailey	ID	83333
drct-dps	1/20/2022	Whittington Nigel	5,670.82	Hailey	ID	83333