

Check#	Date	Vendor	Address	Description	Amount
7304	3/17/2022	TIAA Commercial Finance Inc	Denver CO 80291-1608	Rental-March2022	173.67
7304	3/17/2022	TIAA Commercial Finance Inc	Denver CO 80291-1608	Buyout to Keep-Konica	852.49
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	2,212.66
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	377.25
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	71.27
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	374.21
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	382.02
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	326.87
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	8.36
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	157.20
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	387.43
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	115.65
7306	3/20/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 032022	171.32
7307	3/21/2022	5B Technologies	Ketchum ID 83340	Setup Dev Site/A.Miller	50.00
7308	3/21/2022	Academic Therapy Publ	Novato CA 94949-5746	31-Graphic History Set	226.00
7309	3/21/2022	Express Publishing Inc	Ketchum ID 83340	Open House adv	666.32
7309	3/21/2022	Express Publishing Inc	Ketchum ID 83340	Open House adv	578.48
7309	3/21/2022	Express Publishing Inc	Ketchum ID 83340	WEb Adv 2/9-3/8	218.00
7310	3/21/2022	IT - Integrated Technologies	Twin Falls ID 83303-1843	Copier Maint-Xerox	248.60
7311	3/21/2022	Mountain Rides	Ketchum ID 83340	Bus Route - 2nd pmt	700.00
7312	3/21/2022	Syringa Networks LLC	Boise ID 83713	Internet Fees-Mar22	800.00
7313	3/21/2022	United Oil	Twin Falls ID 83303-5159	Fuel-26.967g \$3.599	97.05
7313	3/21/2022	United Oil	Twin Falls ID 83303-5159	Fuel-23.021g \$3.599	82.85
220301	3/7/2022	Alternative Collections (Bus)		Bus pt-March 2022	165.00
220301	3/7/2022	USDA-Ag Rural Develop		Mortgage pmt-Mar2022	776.00
220302	3/21/2022	Atkinson's Market	Ketchum ID 83340	Classroom supply-3gr	30.84
220302	3/9/2022	USDA-Ag Rural Develop		Mortgage pmt-March 2022	7,002.00
220303	3/21/2022	Century-Link	Phoenix AZ 85038-6040	Phone Chgs 2/22/22-3/21/22	55.53
220304	3/21/2022	City of Hailey	Hailey ID 83333	Water Sewer Garbage	265.07
220305	3/21/2022	Intermountain Gas		LPGas-Heat 1/22/22-2/17/22	799.03
220306	3/21/2022	VISA-Kristen Funk		amzn-Paper Roll Towels	137.80
220306	3/21/2022	VISA-Kristen Funk		amzn-Copy Paper 2 cases	63.06
220306	3/21/2022	VISA-Kristen Funk		amzn-Trash Bags	36.05
220306	3/21/2022	VISA-Kristen Funk		amzn-Trash Bags	47.49
220306	3/21/2022	VISA-Kristen Funk		amzn-Stapler 3gr	15.58
220306	3/21/2022	VISA-Kristen Funk		Zenni Optical-student glasses appt	118.75
220306	3/21/2022	VISA-Kristen Funk		amzn-ess Gift Card	(25.99)
220306	3/21/2022	VISA-Kristen Funk		Adobe-Acrobat	14.99
220306	3/21/2022	VISA-Kristen Funk		Adobe-Creative Cloud	15.99
220306	3/21/2022	VISA-Kristen Funk		amzn-Audio Cables	54.95
220306	3/21/2022	VISA-Kristen Funk		amzn-Roll Tissue	229.14
220306	3/21/2022	VISA-Kristen Funk		LGL-donation software	39.00
220306	3/21/2022	VISA-Kristen Funk		Mightier	40.00
220306	3/21/2022	VISA-Kristen Funk		amzn-Binder CLips	27.57
220306	3/21/2022	VISA-Kristen Funk		CoWriter-Grammar software	19.96
220306	3/21/2022	VISA-Kristen Funk		amzn-Metal Compass-Math Supplies	10.99
220306	3/21/2022	VISA-Kristen Funk		TPT-Language Skills	35.77
220306	3/21/2022	VISA-Kristen Funk		Lavender Blue-3gr Literacy	297.00
220306	3/21/2022	VISA-Kristen Funk		Jaime Rivetts-Group Instr	570.00
220306	3/21/2022	VISA-Kristen Funk		amzn-Face Masks	32.98
220306	3/21/2022	VISA-Kristen Funk		amzn-Face Masks	24.98
220306	3/21/2022	VISA-Kristen Funk		amzn-Face Masks	31.98
220306	3/21/2022	VISA-Kristen Funk		amzn-Exam Gloves	54.97
220306	3/21/2022	VISA-Kristen Funk		amzn-Filter Bags-Vac	25.99
220306	3/21/2022	VISA-Kristen Funk		amzn-Pencil Grips SpEd	5.99
220306	3/21/2022	VISA-Kristen Funk		amzn-Index File Box/Binder-3g	29.98
220306	3/21/2022	VISA-Kristen Funk		NonProfit Membership	300.00
220306	3/21/2022	VISA-Kristen Funk		amzn-Frisk Eval tool	32.18
220307	3/21/2022	Visa-Nigel Whittington		Hyatt-Chrtr Sch Annual mtg-Nigel	243.55
220307	3/21/2022	Visa-Nigel Whittington		Supp - Amy Schlatter	7.93
220307	3/21/2022	Visa-Nigel Whittington		Atkinson-7/8g Supplies	38.19

220307	3/21/2022	Visa-Nigel Whittington		ValleyWide-Farm/Garden Supplies	57.52
220308	3/29/2022	Idaho Power	Seattle WA 98124-1966	Power 02/10-3/10/22	596.07
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	9.16
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	329.97
220358	3/20/2022	IRS-Internal Revenue Svc		Payroll Transfer - 032022	104.83
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	95.63
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	31.87
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	398.20
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	245.87
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	206.88
220358	3/20/2022	IRS-Internal Revenue Svc		Payroll Transfer - 032022	154.12
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	2,236.44
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	235.36
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	154.76
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	146.63
220358	3/20/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 032022	63.94
220358	3/20/2022	IRS-Internal Revenue Svc		Payroll Transfer - 032022	0.81
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	326.68
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	160.19
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 032022	233.81
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	14.82
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	3,408.41
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	562.17
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	253.42
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	154.13
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	228.85
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	49.75
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	102.09
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	372.56
220359	3/20/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 032022	651.96
220360	3/19/2022	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy-Mar22	1,773.33

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	3/18/2022	Adams Lyndi K	354.18	Hailey	ID	83333
drct-dpst	3/18/2022	Corrao-Bal Janessa	1,381.80	Hailey	ID	83333
drct-dpst	3/18/2022	Davis Keith R	4,392.85	Hailey	ID	83333
drct-dpst	3/18/2022	Edwards Clifford J	1,931.20	Hailey	ID	83333
drct-dpst	3/18/2022	Edwards Daniel B	2,933.32	Hailey	ID	83333
drct-dpst	3/18/2022	England Crystal N	4,059.52	Hailey	ID	83333
drct-dpst	3/18/2022	Funk Kristin M	833.32	Hailey	ID	83333
drct-dpst	3/18/2022	Giraldo-Hurst Gloria	801.16	Hailey	ID	83333
drct-dpst	3/18/2022	Limage Mark E	2,736.00	Hailey	ID	83333
drct-dpst	3/18/2022	MeKeel Ashley	2,406.36	Hailey	ID	83333
drct-dpst	3/18/2022	Myers Maria Shawn	3,976.18	Hailey	ID	83333
drct-dpst	3/18/2022	O'Neill Kelly A	1,760.00	Hailey	ID	83333
drct-dpst	3/18/2022	Oliphant Crystal	4,309.51	Hailey	ID	83333
drct-dpst	3/18/2022	Owen Patrick T	3,976.18	Hailey	ID	83333
drct-dpst	3/18/2022	Paradis Kori M	3,976.18	Hailey	ID	83333
drct-dpst	3/18/2022	Reed Bette M	2,991.55	Hailey	ID	83333
drct-dpst	3/18/2022	Rivers Jennifer M	1,906.50	Hailey	ID	83333
drct-dpst	3/18/2022	Schlatter Amy C	4,791.81	Hailey	ID	83333
drct-dpst	3/18/2022	Thompson Christi M	5,504.99	Hailey	ID	83333
drct-dpst	3/18/2022	Whittington Nigel	5,835.79	Hailey	ID	83333
6640	3/18/2022	Passey Gladys Analia	160.00	Hailey	ID	83333