

(Mo-Yr: 08-2024-08-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006699	08/19/24	DL EVANS-VISA	Hailey, ID 83333	Home Depot - supplies	29.91
				Costco - Fuel (travel) to conference	50.00
				Costco - supplies	185.90
				Supplies	387.96
				CC Credit -- given but paid for take off Sept	51.22
				Supplies	217.12
				Supplies	336.89
				Classroom chair	210.00
006700	08/19/24	DL EVANS-VISA	Hailey, ID 83333	Amazon - Supplies	208.73
				Amazon - Supplies	105.00
				Amazon - Supplies	50.96
				Amazon - Supplies	13.88
				Texthelp Inc - Co:Writer Univ.	49.90
				CSI - M.Harris credits/class	205.70
				Recreation.Gov Grasshopper Camp trip	158.00
				Berteau & Co - planners/supplies	59.98
				Berteau & Co - planners/supplies	59.98
				Amazon - supplies	13.80
				Amazon - supplies	38.18
				Adobe - Acrobat Pro	19.99
				Amazon - supplies	8.99
				Amazon - supplies	329.40
				Garmin - contract safety plan	11.95
				Amazon - supplies	118.99
				Amazon - supplies	115.50
				Adobe - Acrobat Pro	9.99
				Amazon - supplies	797.97
				Amazon - supplies	1,524.45
				Amazon - supplies	25.99
				Amazon - supplies	22.49
				Amazon - supplies	157.98
				Crexendo - phone service	116.44
				Amazon - supplies	24.97
				Amazon - supplies	26.99
				CDW-G - Chromebooks	3,453.49
				Amazon - Supplies	91.96
006701	08/30/24	DL EVANS-VISA	Hailey, ID 83333	Amazon - supplies	129.99
				Little Green Lantern	45.00
				Community Products - Chairs	615.00
				CDW-G - Chromebook licenses	731.00
				CDW-G - upgrade	301.00
				TPT - Math supplies	3.51
				Crexendo - Phone services	116.44
				Grocery Outlet supplies	216.72
				Adobe - Acrobat Pro	9.99
				Amazon - Supplies	1,655.94
				Amazon - supplies	245.99
				Amazon - portion of chromebooks paid	815.74
				ALEKS Math - one year renewal	241.10
				Learning A-Z - Renewals	723.00
				Amazon - supplies	24.10
				Amazon - supplies	5.98
				Amazon - supplies	42.85
				CDW-G - Chromebooks (prev month bal)	520.43
				Amazon - supplies	19.98
				Amazon - supplies	9.99
				Amazon - supplies	49.53
				Amazon - supplies	39.99
				Amazon - supplies	18.79
				Amazon - supplies	33.98
				Amazon - supplies	64.96
006702	08/30/24	DL EVANS-VISA	Hailey, ID 83333	Amazon - supplies	22.45
				Amazon - supplies	291.96
				Amazon - supplies	45.75
				Costco - supplies	282.79
				Amazon - Supplies	259.98
				Credit from ck 6699	51.32CR
				Amazon - supplies	24.99
007731	08/11/24	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier printer agreement	157.94
007732	08/11/24	IDAHO SCHOOL DIST COUNCIL-ISDC	Twin Falls, ID 83301	Membership dues 24-25	50.00
007733	08/11/24	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox/C8130/T2 payment	65.50
007734	08/11/24	MOUNTAIN FIRE SPRINKLERS	Ketchum, ID 83340	Annual inspection fire sprinkler system	310.00
007735	08/11/24	Nextgen Furniture, Inc	Dresher, PA 19025	Desk Chair package - 23-24 surplus	13,713.92
007736	08/11/24	School Outfitters	Chicago, IL 60677-9193	Classroom Tables - 23-24 budget	2,811.58
007737	08/11/24	SINGAPORE MATH INC	Tualatin, OR 97062	Math Textbooks - Dimensions	4,924.50
007738	08/11/24	STATE INSURANCE FUND	Boise, ID 83720-0044	Worker's Comp premium	1,666.00
				Worker's Comp premium	81.00
				Worker's Comp premium	46.00
				Worker's Comp premium	245.00
				Worker's Comp premium	77.00
				Worker's Comp premium	457.00
				Worker's Comp premium	362.00
				Worker's Comp premium	83.00
				Worker's Comp premium	367.00
				Worker's Comp premium	3,037.00
				Worker's Comp premium	288.00
007739	08/11/24	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Services	1,150.00
007740	08/11/24	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Chicken feed	23.99
				Organic laying pellets	65.98
007741	08/11/24	DL EVANS-VISA	Hailey, ID 83333	Amazon - 23-24 budget	334.75
				Garmin	11.95
				Amazon - outdoor ed 23-24 budget	29.99

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				Amazon - outdoor ed 23-24 budget	151.98
				Amazon - outdoor ed 23-24 budget	95.67
				Amazon - 23-24 budget	42.95
				Costco - inflator - 23-24 Budget	39.99
				Amazon - 23-24 budget	7.48
				US Markerboard - supplies 23-24 budget	1,785.30
				Crexendo - phone - 23-24	116.21
				Amazon - 23-24 budget	33.98
				Adobe - Acrobat Pro	19.99
				Texthelp Inc - Co:Writer	49.90
				Adobe - Acrobat Pro	9.99
				Little Green Light	45.00
				REI.com - tent replacement 23-24	508.78
				REI.com - tent replacement 23-24	635.98
				REI.com - tent replacement 23-24	30.00
				Amazon - supplies	43.99
007743	08/20/24	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 082024	458.44
				Payroll Transfer - 082024	2,802.13
				Payroll Transfer - 082024	519.62
				Payroll Transfer - 082024	121.76
				Payroll Transfer - 082024	314.80
				Payroll Transfer - 082024	362.07
				Payroll Transfer - 082024	71.65
				Payroll Transfer - 082024	102.73
				Payroll Transfer - 082024	159.55
				Payroll Transfer - 082024	61.18
				Payroll Transfer - 082024	699.84
230429	08/11/24	CENTURY LINK	Phoenix, AZ 85038-6040	Phone charges	73.44
230430	08/11/24	CINCINNATI INSURANCE CO	Cincinnati, OH 45250-5620	Liability Insurance Installment	5,493.00
230431	08/11/24	CITY of HAILEY	Hailey, ID 83333	Water	1,283.11
230432	08/11/24	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas	15.45
230439	08/20/24	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 082024	418.57
				Transfer-Payroll - 082024	193.77
				Transfer-Payroll - 082024	262.80
				Transfer-Payroll - 082024	139.70
				Transfer-Payroll - 082024	232.74
				Transfer-Payroll - 082024	2,366.16
				Transfer-Payroll - 082024	238.49
				Transfer-Payroll - 082024	89.26
				Payroll Transfer - 082024	1,048.65
				Transfer-Payroll - 082024	53.65
				Transfer-Payroll - 082024	53.73
				Transfer-Payroll - 082024	15.36
				Transfer-Payroll - 082024	31.82
230440	08/20/24	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Persi-School Emp Memb - 082024	766.33
				Persi-School Emp Memb - 082024	157.28
				Transfer-Payroll - 082024	49.75
				Transfer-Payroll - 082024	83.87
				Transfer-Payroll - 082024	83.99
				Transfer-Payroll - 082024	372.84
				Persi-School Emp Memb - 082024	4,208.13
				Persi-School Emp Memb - 082024	1,846.75
				Persi-School Emp Memb - 082024	352.57
				Persi-School Emp Memb - 082024	543.11
				Transfer-Payroll - 082024	218.40
				Transfer-Payroll - 082024	363.87
230441	08/29/24	IDAHO POWER	Seattle, WA 98124-1966	Power	430.53
240801	08/06/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment aug 24	776.00
240802	08/09/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Morgage Payment aug 24	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	08/20/24	Corrao-Bal, Janessa	5,228.99	Hailey	ID	83333
drct-dpst	08/20/24	Edwards, Clifford J	2,620.66	Hailey	ID	83333
drct-dpst	08/20/24	Edwards, Daniel B	3,533.40	Hailey	ID	83333
drct-dpst	08/20/24	England, Crystal N	5,992.87	Hailey	ID	83333
drct-dpst	08/20/24	Funk, Kristin M	833.48	Hailey	ID	83333
drct-dpst	08/20/24	Harris, Michele L	1,337.99	Bellevue	ID	83313
drct-dpst	08/20/24	Harris, Shannon M	3,042.41	Gooding	ID	83330
drct-dpst	08/20/24	Majsterek, Allison L	1,500.75	Bellevue	ID	83313
drct-dpst	08/20/24	MeKeel, Ashley	2,573.48	Bellevue	ID	83313
drct-dpst	08/20/24	Myers, Maria Shawn	5,844.37	Hailey	ID	83333
drct-dpst	08/20/24	O'Neill, Kelly A	4,028.99	Hailey	ID	83333
drct-dpst	08/20/24	Oliphant, Crystal	11,229.91	Hailey	ID	83333
drct-dpst	08/20/24	Owen, Patrick T	4,344.37	Hailey	ID	83333
drct-dpst	08/20/24	Paradis, Kori M	6,136.00	Hailey	ID	83333
drct-dpst	08/20/24	Rivers, Jennifer M	2,283.75	Hailey	ID	83333
drct-dpst	08/20/24	Thompson, Christi M	9,383.74	Hailey	ID	83333