

(Mo-Yr: 07-2023-07-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000010	07/14/23	ATKINSON'S MARKET	Ketchum, ID 83340	2nd Gr Get together supplies	36.69
000011	07/14/23	Domino's Pizza	Hailey, ID 83333	2nd Gr Get together - Pizza	47.89
006665	07/10/23	CRYSTAL ENGLAND	Hailey, ID 83333	NNU Smarts Credits - CYR	180.00
006666	07/10/23	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier printer agreements	157.94
006667	07/10/23	Shannon Harris	Gooding , ID 83330	Travel reimb ESSER budget/Fin Mtng	208.29
006668	07/10/23	IDAHO LUMBER	Hailey, ID 83333	Supplies for Chicken coop	20.97
				Maint supplies	110.72
006669	07/10/23	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox/B605 charges	25.00
				Xeros/C8130/T2 charges	243.65
006670	07/10/23	JANE'S ARTIFACTS	Hailey, ID 83333	Art Gala Lamanation	12.00
				Supplies - STEM Grant	21.98
006671	07/10/23	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Service -July 2023	1,150.00
006672	07/10/23	UNITED OIL	Twin Falls, ID 83303-5159	Fuel	101.50
006673	07/10/23	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Pesticide	17.06
				Chicken Feed	21.99
006674	07/10/23	DL EVANS-VISA	Hailey, ID 83333	TJ Maxx - Outdoor supplies	99.95
006675	07/10/23	DL EVANS-VISA	Hailey, ID 83333	Adobe Inc - Acrobat Pro	19.99
				Zoo Boise Rental	487.50
				Little Green Light	45.00
				Don Johnson - Co-Writer	29.94
				Amazon - Custodial Cleaning suppli	54.14
				Amazon - All School supplies	75.98
				Make Stickers supplies	163.34
				Adobe Inc - Acrobat Pro	9.99
				Green Acres	58.00
				Amazon - custodial supplies	13.97
				Idaho St. Museum	30.00
				Idaho St Historical Society	54.00
				The Basque Museaum	50.00
				Idaho Pizza Co	76.84
				TPT - MS Math	6.00
				Crexendo	115.46
006676	07/10/23	WAXIE SANITARY SUPPLY	Los Angeles, CA 90074-8802	Custodial cleaning supplies	129.12
				Custodial cleaning supplies	78.28
				Custodial cleaning supplies	22.73
006678	07/20/23	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 072023	289.86
				Payroll Transfer - 072023	2,001.15
				Payroll Transfer - 072023	344.26
				Payroll Transfer - 072023	108.76
				Payroll Transfer - 072023	461.82
				Payroll Transfer - 072023	320.39
				Payroll Transfer - 072023	76.83
				Payroll Transfer - 072023	96.25
				Payroll Transfer - 072023	86.59
				Payroll Transfer - 072023	266.75
				Payroll Transfer - 072023	465.32
				Payroll Transfer - 072023	89.27
230207	07/10/23	ATKINSON'S MARKET	Ketchum, ID 83340	Raffle Party 5/6th	64.31
				Missing Receipt	8.69
230208	07/10/23	CENTURY LINK	Phoenix, AZ 85038-6040	Phone June 22,2023	67.30
230209	07/10/23	CITY of HAILEY	Hailey, ID 83333	Water 63023	731.20
230210	07/10/23	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Social Emotional Group-(late bill)	47.50
230211	07/10/23	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas charges	9.79
230212	07/13/23	CHRISTI THOMPSON	Hailey, ID 83333	Mileage ESSER Budget/Fin Meeting	69.38
230213	07/20/23	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 072023	152.91
				Payroll Transfer - 072023	176.91
				Payroll Transfer - 072023	49.36
				Transfer-Payroll - 072023	47.81
				Payroll Transfer - 072023	307.58
				Transfer-Payroll - 072023	431.98
				Transfer-Payroll - 072023	182.82
				Transfer-Payroll - 072023	256.85
				Transfer-Payroll - 072023	1,884.26
				Transfer-Payroll - 072023	221.67
				Payroll Transfer - 072023	496.47
				Transfer-Payroll - 072023	53.30
				Payroll Transfer - 072023	31.88
				Transfer-Payroll - 072023	50.24
230214	07/20/23	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Persi-School Emp Memb - 072023	313.12
				Persi-School Emp Memb - 072023	850.23
				Transfer-Payroll - 072023	54.13
				Persi-School Emp Memb - 072023	497.02
				Persi-School Emp Memb - 072023	483.45
				Persi-School Emp Memb - 072023	88.43
				Transfer-Payroll - 072023	3,289.90
				Transfer-Payroll - 072023	736.81
				Transfer-Payroll - 072023	323.94
				Transfer-Payroll - 072023	69.88
				Payroll Transfer - 072023	58.36
				Payroll Transfer - 072023	46.58
				Payroll Transfer - 072023	258.54
				Transfer-Payroll - 072023	157.32
230215	07/31/23	ATKINSON'S MARKET	Ketchum, ID 83340	** VOID **	0.00
230216	07/31/23	CENTURY LINK	Phoenix, AZ 85038-6040	** VOID **	0.00
230217	07/31/23	CITY of HAILEY	Hailey, ID 83333	** VOID **	0.00
230218	07/31/23	IDAHO POWER	Seattle, WA 98124-1966	Power	430.20
230219	07/31/23	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	** VOID **	0.00
230220	07/31/23	SENTINEL FIRE & SECURITY	Ketchum, ID 83340-3368	Monitoring	105.00
230701	07/06/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - July 2023	776.00
230702	07/09/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - July 2023	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	07/20/23	Corrao-Bal, Janessa	4,850.00	Hailey	ID	83333
drct-dpst	07/20/23	Edwards, Clifford J	2,504.65	Hailey	ID	83333
drct-dpst	07/20/23	Edwards, Daniel B	3,333.33	Hailey	ID	83333
drct-dpst	07/20/23	England, Crystal N	5,183.33	Hailey	ID	83333
drct-dpst	07/20/23	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	07/20/23	Harris, Michele L	936.70	Bellevue	ID	83313
drct-dpst	07/20/23	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	07/20/23	Luke, Michael J	1,781.25	Sun Valley	ID	83353
drct-dpst	07/20/23	MeKeel, Ashley	2,437.48	Ketchum	ID	83340
drct-dpst	07/20/23	Myers, Maria Shawn	5,200.00	Hailey	ID	83333
drct-dpst	07/20/23	O'Neill, Kelly A	3,916.66	Hailey	ID	83333
drct-dpst	07/20/23	Oliphant, Crystal	5,433.32	Bellevue	ID	83313
drct-dpst	07/20/23	Owen, Patrick T	4,000.00	Hailey	ID	83333
drct-dpst	07/20/23	Paradis, Kori M	5,000.00	Hailey	ID	83333
drct-dpst	07/20/23	Rivers, Jennifer M	2,175.00	Hailey	ID	83333
drct-dpst	07/20/23	Thompson, Christi M	8,708.33	Hailey	ID	83333