

(Mo-Yr: 08-2023-08-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006679	08/11/23	STATE INSURANCE FUND	Boise, ID 83720-0044	Worker's Comp	324.00
				Worker's Comp	2,322.00
				Worker's Comp	94.00
				Worker's Comp	33.00
				Worker's Comp	81.00
				Worker's Comp	61.00
				Worker's Comp	1,040.00
				Worker's Comp	46.00
				Worker's Comp	333.00
				Worker's Comp	233.00
				Worker's Comp	427.00
				Worker's Comp	198.00
006681	08/14/23	COSTCO WHOLESALE	Twin Falls, ID 83301	Chromebooks - 28	6,439.72
006682	08/18/23	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 082023	2,715.88
				Payroll Transfer - 082023	519.62
				Payroll Transfer - 082023	141.93
				Payroll Transfer - 082023	439.40
				Payroll Transfer - 082023	97.43
				Payroll Transfer - 082023	300.13
				Payroll Transfer - 082023	108.29
				Payroll Transfer - 082023	86.44
				Payroll Transfer - 082023	360.48
				Payroll Transfer - 082023	326.15
				Payroll Transfer - 082023	100.45
006683	08/22/23	DL EVANS-VISA	Hailey, ID 83333	Crexendo - Phone charges	115.48
				Amazon - Art Grant - Chairs	1,131.24
				Amazon - supplies	75.98
				Adobe Inc - Acrobat Pro	19.99
				Adobe Inc - Acrobat Pro	9.99
				USPS - Postage-mailing student files	4.14
				Amazon - Supplies	143.36
				Community Playthings - Chairs	615.00
				CDW-G - Google Chrome Educ. upgrade	1,179.36
				Recreation.Gov - Fall 5/6 camping trip	208.00
				Amazon - Maintenance Trimmer	135.98
				Amazon - Supplies	19.97
				Amazon - Supplies	80.97
				Amazon - Pleated AC Furnace filters	118.99
				Don Johnston - Co:Writer	29.94
				Singapore Math Textbooks	2,879.10
				Amazon - Supplies	87.49
				Amazon - Supplies	59.94
				CYR - training Hotel	149.99
				CYR - training Hotel	161.99
				Amazon - Custodial supplies	37.97
				Amazon - supplies	56.12
				Platt - chicken coop repairs - CREDIT	44.45CR
				Amazon - supplies	43.70
				Amazon - supplies	349.81
				Platt - chicken coop repairs	386.99
				Amazon - supplies	400.72
				Amazon - supplies	5.95
				Budget Manager, Annual Update Fee	660.00
007547	08/06/23	2M DATA SYSTEMS	Orem, UT 84057	Liability Insurance	5,158.00
007548	08/06/23	CINCINNATI INSURANCE CO	Cincinnati, OH 45250-5620	Publishing hiring positions	60.12
007549	08/06/23	EXPRESS PUBLISHING INC	Ketchum, ID 83340	Publishing hiring positions	53.13
				Publishing hiring positions	60.12
				Publishing hiring positions	53.13
007550	08/06/23	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copiers and printers	157.94
007551	08/06/23	IDAHO LUMBER	Hailey, ID 83333	Maint - playground pesticide	19.18
				Mouse traps	2.59
007552	08/06/23	IDAHO SCHOOL DIST COUNCIL-ISDC	Boise, ID 83705	School Membership 23-24	50.00
007553	08/06/23	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Contract - copies	60.00
				Contract - copies	7.21
				Contract - copies	27.50
007554	08/06/23	MILLENNIAL CHILD INC	Barto, PA 19504	Waldorf Online Course - Grade Four	450.00
007555	08/06/23	STATE INSURANCE FUND	Boise, ID 83720-0044	** VOID **	0.00
007556	08/06/23	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Service	1,150.00
007557	08/06/23	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Chicken Feed	23.19
				finance charge	0.50
				Chicken Feed	9.47
007558	08/06/23	DL EVANS-VISA	Hailey, ID 83333	Don Johnson - Co:Writer	29.94
				Little Green Light	45.00
				Adobe - Acrobat Pro	9.99
				Adobe - Acrobat Pro	19.99
				Amazon - All School supplies	75.98
				Crexendo - Phone	115.46
				ALEKS - K12- 12 Month	48.22
230227	08/18/23	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 082023	254.23
				Payroll Transfer - 082023	307.57
				Transfer-Payroll - 082023	221.65
				Transfer-Payroll - 082023	181.41
				Transfer-Payroll - 082023	1,866.21
				Transfer-Payroll - 082023	50.24
				Transfer-Payroll - 082023	53.31
				Transfer-Payroll - 082023	152.92
				Payroll Transfer - 082023	176.91
				Payroll Transfer - 082023	31.88
				Payroll Transfer - 082023	49.35
				Transfer-Payroll - 082023	47.81
				Transfer-Payroll - 082023	428.19

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
230228	08/18/23	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Payroll Transfer - 082023	58.36
				Transfer-Payroll - 082023	69.87
				Transfer-Payroll - 082023	323.94
				Transfer-Payroll - 082023	736.82
				Persi-School Emp Memb - 082023	3,289.93
				Persi-School Emp Memb - 082023	497.03
				Persi-School Emp Memb - 082023	313.13
				Transfer-Payroll - 082023	54.13
				Persi-School Emp Memb - 082023	88.44
				Transfer-Payroll - 082023	157.33
				Payroll Transfer - 082023	258.54
				Payroll Transfer - 082023	46.60
				Payroll Transfer - 082023	483.47
230229	08/31/23	CENTURY LINK	Phoenix, AZ 85038-6040	Phone Charges - Auto Pay	67.42
230230	08/31/23	CITY of HAILEY	Hailey, ID 83333	Water 7/1-7/31/2023 - Auto Pay	704.35
230231	08/31/23	IDAHO POWER	Seattle, WA 98124-1966	Power 7/12-8/10/23 - Auto Pay	391.24
230232	08/31/23	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas 6/23-7/21/23 Auto Pay	15.45
230801	08/06/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment Aug 23	776.00
230802	08/09/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment Aug 23	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	08/18/23	Corrao-Bal, Janessa	3,750.00	Hailey	ID	83333
drct-dpst	08/18/23	Edwards, Clifford J	2,504.85	Hailey	ID	83333
drct-dpst	08/18/23	Edwards, Daniel B	3,333.37	Hailey	ID	83333
drct-dpst	08/18/23	England, Crystal N	4,083.37	Hailey	ID	83333
drct-dpst	08/18/23	Funk, Kristin M	833.48	Hailey	ID	83333
drct-dpst	08/18/23	Harris, Michele L	936.70	Bellevue	ID	83313
drct-dpst	08/18/23	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	08/18/23	Luke, Michael J	1,781.25	Sun Valley	ID	83353
drct-dpst	08/18/23	MeKeel, Ashley	2,437.72	Ketchum	ID	83340
drct-dpst	08/18/23	Myers, Maria Shawn	4,000.00	Hailey	ID	83333
drct-dpst	08/18/23	O'Neill, Kelly A	3,916.74	Hailey	ID	83333
drct-dpst	08/18/23	Oliphant, Crystal	4,333.48	Bellevue	ID	83313
drct-dpst	08/18/23	Owen, Patrick T	4,000.00	Hailey	ID	83333
drct-dpst	08/18/23	Paradis, Kori M	4,000.00	Hailey	ID	83333
drct-dpst	08/18/23	Rivers, Jennifer M	2,175.00	Hailey	ID	83333
drct-dpst	08/18/23	Thompson, Christi M	7,508.33	Hailey	ID	83333