

(Mo-Yr: 09-2023-09-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000012	09/05/23	BLACK OWL COFFEE LLC	Hailey, ID 83333	Debit Card	80.40
000013	09/21/23	Hailey Grocery	Hailey, ID 83333	Debit Card	16.99
006684	09/26/23	WAGONS HO of IDAHO LLC	Caldwell, ID 83605	Hands On History Lesson	260.00
006685	09/27/23	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Reissue payment for Returned ACH - cleaning	8.00CR
				Reissue payment for Returned ACH - cleaning	2,370.00
006686	09/30/23	SDE-STATE DEPTof EDUCATION	Boise, ID 83720-0027	Employee Fingerprints - Bruce Ferry	28.25
				Employee Fingerprints - Allison Majsterek	28.25
				Volunteer Fingerprints - Edgardo Mancera-Ferna	26.25
				Volunteer Fingerprints - Marina Broschofsky	26.25
				Employee Fingerprints - Stormi Filcher	28.25
007559	09/06/23	CASH	,	Replenish Petty Cash	400.00
007560	09/06/23	DURG'S AUTOMOTIVE	Bellevue, ID 83313	2019 Chevrolet - Express service	69.21
				2001 Ford - Econoline Service	188.03
				1998 Ford - Club Wagon Service	308.98
007561	09/06/23	EXPRESS PUBLISHING INC	Ketchum, ID 83340	Finance Charge	3.76
007562	09/06/23	FOURTH DISTRICT OF SUPT ASSN	Wendell, ID 83355	Superintendent Assoc Dues 23-24	150.00
007563	09/06/23	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier/printer agreement	157.94
007564	09/06/23	IStation	Dallas, TX 75206	ISIP Reading Student Assessment (6-8)	236.25
				ISIP Math Student Assessment	756.00
007565	09/06/23	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox C8130	128.63
				Xerox B605	30.25
007566	09/06/23	JW PEPPER	Philadelphia, PA 19178-6212	Supplies - Art Grant	126.50
				Supplies - Art Grant	97.95
				Supplies - Art Grant	168.50
007567	09/06/23	MERCURIUS	Rocklin, CA 95677-2150	All Class Supplies - Backorder	820.85
				All Class Supplies	3,415.50
007568	09/06/23	QUEST CPAs, PLLC	Payette, ID 83661	Audit 75% remaining balance	5,962.00
007569	09/06/23	SCHOOL MATE	Kearney, NE 68848-2110	Middle School Supplies	223.20
007570	09/06/23	SINGAPORE MATH INC	Tualatin, OR 97062	Dimensions Math Text/workbooks	264.91
007571	09/06/23	UNITED OIL	Twin Falls, ID 83303-5159	Fuel	165.51
007572	09/06/23	DL EVANS-VISA	Hailey, ID 83333	State Parks & Recreation Reserv-City of Rocks	52.00
				Costco - school supplies	185.87
				Custodial Supplies	16.49
				USPS - postage	5.10
				State Parks & Recreation Reserv-City of Rocks	325.00
007573	09/07/23	Garmin	Yarmouth, ME 04096-6965	Activation fee/Safety Plan Contract	41.50
007574	09/07/23	RENAISSANCE	St Paul, MN 55164-0910	Freckle ELA/Science Subscripton	1,166.00
007575	09/07/23	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet B/W	1,150.00
007577	09/17/23	SDE-STATE DEPTof EDUCATION	Boise, ID 83720-0027	Fingerprints - Michele Harris	28.25
007578	09/17/23	SDE-STATE DEPTof EDUCATION	Boise, ID 83720-0027	Michele Harris - Alt Authorization Fee	100.00
007579	09/20/23	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 092023	93.34
				Payroll Transfer - 092023	96.86
				Payroll Transfer - 092023	414.89
				Payroll Transfer - 092023	103.50
				Payroll Transfer - 092023	165.23
				Payroll Transfer - 092023	361.58
				Payroll Transfer - 092023	102.73
				Payroll Transfer - 092023	159.55
				Payroll Transfer - 092023	61.18
				Payroll Transfer - 092023	351.12
				Payroll Transfer - 092023	377.69
				Payroll Transfer - 092023	141.93
				Payroll Transfer - 092023	519.62
				Payroll Transfer - 092023	2,246.98
230233	09/25/23	CITY of HAILEY	Hailey, ID 83333	Water 8/1-8/31/23	722.85
230234	09/20/23	Ashley Mekeel	Ketchum, ID 83340	Door Supplies - Reimbursement	234.34
230235	09/20/23	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services	338.33
230236	09/20/23	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Deep Cleaning/sanitizing school	2,370.00
230237	09/20/23	KELLY O'NEILL	HAILEY, ID 83333	Campsite - 3 nights reimbursement	225.00
230238	09/20/23	CHRISTI THOMPSON	Hailey, ID 83333	School Clean up expense reimbursement	106.75
230245	09/20/23	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Payroll Transfer - 092023	443.26
				Transfer-Payroll - 092023	2,020.31
				Transfer-Payroll - 092023	262.80
				Transfer-Payroll - 092023	36.02
				Transfer-Payroll - 092023	50.39
				Payroll Transfer - 092023	188.09
				Payroll Transfer - 092023	577.45
				Transfer-Payroll - 092023	15.35
				Transfer-Payroll - 092023	53.73
				Transfer-Payroll - 092023	53.65
				Transfer-Payroll - 092023	31.82
				Transfer-Payroll - 092023	89.25
				Payroll Transfer - 092023	63.75
				Payroll Transfer - 092023	39.93
				Transfer-Payroll - 092023	221.67
				Transfer-Payroll - 092023	397.93
				Transfer-Payroll - 092023	181.40
230246	09/20/23	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Persi-School Emp Memb - 092023	511.27
				Persi-School Emp Memb - 092023	313.12
				Persi-School Emp Memb - 092023	692.56
				Persi-School Emp Memb - 092023	148.05
				Persi-School Emp Memb - 092023	743.63
				Persi-School Emp Memb - 092023	3,400.65
				Payroll Transfer - 092023	93.17
				Payroll Transfer - 092023	274.88
				Transfer-Payroll - 092023	78.51
				Transfer-Payroll - 092023	78.40
				Transfer-Payroll - 092023	46.51
				Payroll Transfer - 092023	58.36
				Payroll Transfer - 092023	803.70
				Transfer-Payroll - 092023	73.64
				Transfer-Payroll - 092023	52.63

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Transfer-Payroll - 092023	323.94
230247	09/30/23	CENTURY LINK	Phoenix, AZ 85038-6040	Phone Charges	67.42
230248	09/30/23	IDAHO POWER	Seattle, WA 98124-1966	Power charges	545.32
230249	09/30/23	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas charges	15.45
230901	09/06/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - Sept 23	776.00
230902	09/09/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - Sept 23	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	09/20/23	Corrao-Bal, Janessa	4,243.91	Hailey	ID	83333
drct-dpst	09/20/23	Edwards, Clifford J	2,620.66	Hailey	ID	83333
drct-dpst	09/20/23	Edwards, Daniel B	3,533.32	Hailey	ID	83333
drct-dpst	09/20/23	England, Crystal N	4,707.83	Hailey	ID	83333
drct-dpst	09/20/23	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	09/20/23	Harris, Michele L	1,094.91	Bellevue	ID	83313
drct-dpst	09/20/23	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	09/20/23	Luke, Michael J	1,933.91	Sun Valley	ID	83353
drct-dpst	09/20/23	Majsterek, Allison L	1,500.75	Bellevue	ID	83313
drct-dpst	09/20/23	MeKeel, Ashley	2,573.32	Ketchum	ID	83340
drct-dpst	09/20/23	Myers, Maria Shawn	9,344.33	Hailey	ID	83333
drct-dpst	09/20/23	O'Neill, Kelly A	4,028.91	Hailey	ID	83333
drct-dpst	09/20/23	Oliphant, Crystal	4,944.91	Bellevue	ID	83313
drct-dpst	09/20/23	Owen, Patrick T	4,344.33	Hailey	ID	83333
drct-dpst	09/20/23	Paradis, Kori M	4,851.00	Hailey	ID	83333
drct-dpst	09/20/23	Rivers, Jennifer M	2,283.75	Hailey	ID	83333
drct-dpst	09/20/23	Thompson, Christi M	7,508.33	Hailey	ID	83333
drct-dpst	09/20/23	Thompson, Hunter D	1,040.00	Hailey	ID	83333