

(Mo-Yr: 12-2023-12-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000020	12/14/23	ATKINSON'S MARKET	Ketchum, ID 83340	DC	25.00
000021	12/14/23	ATKINSON'S MARKET	Ketchum, ID 83340	DC	63.26
000683	12/13/23	Paige Bruce	Jerome, ID 83338	Valley Bucks	540.75
007609	12/08/23	CHAMBER of HAILEY	Hailey, ID 83333	MemberDues Non Profit 2024	245.00
007610	12/08/23	CHESBRO MUSIC CO	Idaho Falls, ID 83403-2009	Guitar/Music supplies	363.00
				Guitar/Music supplies	3,219.28
007611	12/08/23	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier/Printer agreements	157.94
007612	12/08/23	Idaho Equipment	Hailey , ID 83333	2 bag concrete mixer	48.00
				Sales Tax	2.88
007613	12/08/23	IDAHO LUMBER	Hailey, ID 83333	Playground supplies	35.47
				Playground supplies	28.67
				Playground supplies	146.39
007614	12/08/23	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox/B605 printer/copier	30.25
				Xerox/C8130/T2 printer/copier	218.80
007615	12/08/23	MOUNTAIN RIDES	Ketchum, ID 83340	23-24 School year services - 1st payment	800.00
007616	12/08/23	Christensen, Inc	Nampa, ID 83651	United Oil - fuel	137.88
007617	12/08/23	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Chicken Feed	20.43
				Chicken Bedding/feed	30.48
007618	12/08/23	DL EVANS-VISA	Hailey, ID 83333	Amazon - 1st grade supplies	43.26
				Bank Error on payment from month before	0.20
				Finance Charge	10.10
				Amazon - K supplies	36.99
				Amazon - Supplies	15.49
				Amazon - Supplies	39.94
				Best Buy - Battery Backup	89.99
				Costco - Supplies	13.99
				Amazon - Festival supplies	135.95
007619	12/08/23	DL EVANS-VISA	Hailey, ID 83333	Amazon - custodial	39.98
				Amazon - supplies	57.38
				Amazon - outdoor ed supplies	27.66
				Amazon - Playground supplies	16.99
				Rising Readers - RTI training 1 FTE teacher	400.00
				Amazon - Music supplies	41.94
				Amazon - 1st grade supplies	16.99
				Amazon - 4th grade supplies	13.67
				Don David Baker - Spanish supplies	32.79
				Don David Baker - Spanish supplies	9.09
				Don David Baker - Spanish supplies	19.57
				Amazon - 1st grade	18.99
				Amazon - 2nd grade	18.99
				Amazon - K	18.99
				Tubbs Berry Farm - Friday	22.00
				Crexendo - phone charges	116.01
				TPT - Farm & Garden	4.95
				Amazon - 4th supplies	13.99
				Amazon - custodial	139.98
				Amazon - supplies	68.36
				Adobe - Acrobat Pro	19.99
				Adobe - Acrobat Pro	9.99
				Hosting 4 Less	25.00
				Amazon - 1st grade	7.78
				Amazon - custodial	37.97
				Amazon - custodial	133.50
				Platt - Playground	203.99
				Amazon - custodial	40.36
				Don Johnston - Co:writer	23.15
				Little Green Light	45.00
				Amazon - K supplies	26.99
				Amazon - 1st supplies	26.99
				Amazon - supplies	17.51
				Shutterfly - Annual fund driver	298.47
				Fee Reversal	30.00CR
				Fee Reversal	80.75CR
				Overpayment	120.15CR
007620	12/08/23	WOOD RIVER INSURANCE INC	Hailey, ID 83333	Renewal Bus Premium Liability Ins (replc ck)	4,848.00
007621	12/10/23	MICHAEL WHITE'S PIANO SERVICE	Hailey, ID 83333	Kimball Upright - tuning	120.00
007624	12/13/23	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Services	1,150.00
007625	12/15/23	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 122023	61.18
				Payroll Transfer - 122023	159.55
				Payroll Transfer - 122023	102.73
				Payroll Transfer - 122023	361.58
				Payroll Transfer - 122023	165.23
				Payroll Transfer - 122023	103.50
				Payroll Transfer - 122023	2,423.61
				Payroll Transfer - 122023	519.62
				Payroll Transfer - 122023	141.93
				Payroll Transfer - 122023	377.69
				Payroll Transfer - 122023	96.86
				Payroll Transfer - 122023	93.34
				Payroll Transfer - 122023	414.89
				Payroll Transfer - 122023	174.49
230288	12/08/23	ATKINSON'S MARKET	Ketchum, ID 83340	Yoga Retreat Food	25.61
				Yoga Retreat Food	83.79
230289	12/08/23	CENTURY LINK	Phoenix, AZ 85038-6040	Phone Charges	67.90
230290	12/08/23	CITY of HAILEY	Hailey, ID 83333	Water	784.52
230291	12/08/23	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas	416.03
230292	12/15/23	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Social Emotion Group	291.00
				Social Emotion Group	375.00
230293	12/15/23	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning/Sanitizing Services	2,070.00
230294	12/15/23	CHRISTI THOMPSON	Hailey, ID 83333	School to IBC October 2023	305.00
230295	12/13/23	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services - PR DD	1,672.50

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT				
230302	12/15/23	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Payroll Transfer - 122023	188.09				
				Transfer-Payroll - 122023	1,979.13				
				Transfer-Payroll - 122023	262.80				
				Transfer-Payroll - 122023	181.40				
				Transfer-Payroll - 122023	397.92				
				Transfer-Payroll - 122023	221.66				
				Transfer-Payroll - 122023	15.35				
				Payroll Transfer - 122023	577.45				
				Payroll Transfer - 122023	39.93				
				Payroll Transfer - 122023	63.75				
				Transfer-Payroll - 122023	53.73				
				Transfer-Payroll - 122023	53.65				
				Transfer-Payroll - 122023	31.82				
				Transfer-Payroll - 122023	89.25				
				Payroll Transfer - 122023	148.09				
				Transfer-Payroll - 122023	36.02				
				Transfer-Payroll - 122023	50.39				
				230303	12/15/23	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Persi-School Emp Memb - 122023	803.70
								Persi-School Emp Memb - 122023	253.80
								Transfer-Payroll - 122023	323.94
								Persi-School Emp Memb - 122023	313.12
Persi-School Emp Memb - 122023	692.56								
Persi-School Emp Memb - 122023	148.05								
Transfer-Payroll - 122023	52.63								
Transfer-Payroll - 122023	73.64								
Payroll Transfer - 122023	58.36								
Payroll Transfer - 122023	93.17								
Payroll Transfer - 122023	274.88								
Transfer-Payroll - 122023	78.51								
Transfer-Payroll - 122023	78.40								
Transfer-Payroll - 122023	46.51								
Persi-School Emp Memb - 122023	3,360.05								
Persi-School Emp Memb - 122023	511.27								
230304	12/28/23	IDAHO POWER	Seattle, WA 98124-1966	Power	637.52				
				231201	12/06/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - Dec 23	776.00
								231202	12/09/23

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	12/15/23	Corrao-Bal, Janessa	4,428.91	Hailey	ID	83333
drct-dpst	12/15/23	Edwards, Clifford J	2,620.66	Hailey	ID	83333
drct-dpst	12/15/23	Edwards, Daniel B	3,533.32	Hailey	ID	83333
drct-dpst	12/15/23	England, Crystal N	4,892.83	Hailey	ID	83333
drct-dpst	12/15/23	Ferry, Bruce A	160.00	Hailey	ID	83333
drct-dpst	12/15/23	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	12/15/23	Gonzalez, Angela M	80.00	Ketchum	ID	83340
drct-dpst	12/15/23	Harris, Michele L	1,037.91	Bellevue	ID	83313
drct-dpst	12/15/23	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	12/15/23	Kilcher, Stormi B	320.00	Hailey	ID	83333
drct-dpst	12/15/23	Luke, Michael J	1,933.91	Sun Valley	ID	83353
drct-dpst	12/15/23	Majsterek, Allison L	1,500.75	Bellevue	ID	83313
drct-dpst	12/15/23	MeKeel, Ashley	2,573.32	Bellevue	ID	83313
drct-dpst	12/15/23	Myers, Maria Shawn	4,744.33	Hailey	ID	83333
drct-dpst	12/15/23	O'Neill, Kelly A	4,028.91	Hailey	ID	83333
drct-dpst	12/15/23	Oliphant, Crystal	5,129.91	Hailey	ID	83333
drct-dpst	12/15/23	Owen, Patrick T	4,024.33	Hailey	ID	83333
drct-dpst	12/15/23	Paradis, Kori M	5,036.00	Hailey	ID	83333
drct-dpst	12/15/23	Rivers, Jennifer M	2,283.75	Hailey	ID	83333
drct-dpst	12/15/23	Thompson, Christi M	7,508.33	Hailey	ID	83333
007622	12/15/23	Hillman, Allie M	320.00	Bellevue	ID	83313