

(Mo-Yr: 01-2024-01-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000022	01/11/24	Domino's Pizza	Hailey, ID 83333	Parent Council DC	262.37
006691	01/03/24	View Point, Inc.	Boise, ID 83714	Door Project Deposit #90519	4,222.75
006692	01/03/24	Integrated Electronic Solutions, Inc	Hailey, ID 83333	Electronic Door Deposit	13,779.28
006693	01/03/24	SDE-STATE DEPTof EDUCATION	Boise, ID 83720-0027	Fingerprinting - A.Hillman	28.25
007626	01/10/24	AMERICAN BANKERS INS	Dallas, TX 75373-1178	Flood Insurance Renewal	1,486.00
007627	01/10/24	CNA SURETY INSURANCE	St Louis, MO 63195-7312	Bond Insurance Renewal	783.00
007628	01/10/24	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier & Printer agreements	157.94
007629	01/10/24	IDAHO LUMBER	Hailey, ID 83333	Cable Ties	14.99
				Bolts	12.71
007630	01/10/24	IDAHO SCHOOL BOARDS ASSN-ISBA	Boise, ID 83707-4797	Renewal of ISBA Policy Update Service 2024	695.00
007631	01/10/24	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox/C8130/T2 copies/prints	383.50
				Xerox/B605 copies/prints	30.25
007632	01/10/24	JANE'S ARTIFACTS	Hailey, ID 83333	2nd grade supplies	9.99
				3rd grade supplies	9.25
				2nd grade supplies	25.76
				3rd grade supplies	26.97
				2nd grade supplies	15.10
				7/8 grade supplies	3.09
007633	01/10/24	SAFEGUARD BUSINESS SYSTEMS	Cincinnati, OH 45264-5624	W2s/1099 supplies	95.72
007634	01/10/24	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet	1,150.00
007635	01/10/24	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	chicken feed	25.43
007636	01/10/24	DL EVANS-VISA	Hailey, ID 83333	Hailey Ice - 4th grade party	84.00
				Grocery Outlet - Pizza Fundraiser	15.89
				TPT - classroom supplies	8.75
				TPT - classroom supplies	8.75
				TPT - classroom supplies	8.75
				Albertsons - 5/6 supplies	11.38
				Albertsons - 5/6 supplies	11.39
				Grocery Outlet - Christmas Party	8.07
				Grocery Outlet - Christmas Party	20.50
				TPT - classroom supplies	8.75
007637	01/10/24	DL EVANS-VISA	Hailey, ID 83333	Adobe Acrobat Pro	19.99
				Amazon - Custodial supplies	165.42
				Amazon - 5/6th supplies	16.09
				Amazon - 5/6th supplies	16.09
				Amazon - Farm & Garden supplies	55.93
				Amazon - Festival supplies	25.47
				Amazon - 7/8th supplies	43.98
				Amazon - supplies	88.24
				TPT - classroom supplies	2.80
				TPT - classroom supplies	2.80
				TPT - classroom supplies	2.80
				TPT - classroom supplies	2.80
				Amazon - Maintenance supplies	116.99
				Amazon - supplies	22.99
				SCORE Outdoors Ski expenses	260.00
				SCORE Outdoors Ski expenses	181.00
				Scholastic - Bookfair	500.44
				Platt - Chicken Coop	102.84
				Amazon - maintenance	12.99
				Little Green Light	45.00
				Don Johnson - CoWriter	43.97
				Crexendo -phone charges	116.01
				IgniteWoo - renewal Woocommerce license	49.00
				Adobe Acrobat Pro	9.99
				Amazon - Tech supplies	49.95
007638	01/16/24	i2m	Boise, ID 83714	Dec payroll/tax table updates	690.00
007640	01/19/24	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 012024	2,598.10
				Payroll Transfer - 012024	377.69
				Payroll Transfer - 012024	93.34
				Payroll Transfer - 012024	61.18
				Payroll Transfer - 012024	159.55
				Payroll Transfer - 012024	102.73
				Payroll Transfer - 012024	361.58
				Payroll Transfer - 012024	165.23
				Payroll Transfer - 012024	103.50
				Payroll Transfer - 012024	414.89
				Payroll Transfer - 012024	96.86
				Payroll Transfer - 012024	519.62
				Payroll Transfer - 012024	141.93
230305	01/10/24	ATKINSON'S MARKET	Ketchum, ID 83340	Festival supplies	4.74
				Festival Supplies	43.07
				6th grade supplies	9.25
				Festival Supplies	31.56
				4th grade supplies	35.09
				5th grade supplies	9.25
				Parent Council supplies	119.11
				2nd grade supplies	10.98
230306	01/10/24	CENTURY LINK	Phoenix, AZ 85038-6040	Phone charges	67.90
230307	01/10/24	CITY of HAILEY	Hailey, ID 83333	Water	786.60
230308	01/10/24	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas	471.59
230309	01/10/24	SENTINEL FIRE & SECURITY	Ketchum, ID 83340-3368	Monitoring	105.00
230310	01/16/24	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services	892.50
230311	01/16/24	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Social Emotional Therapy	291.00
				Social Emotional Therapy	450.00
230312	01/16/24	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning Services	1,500.00
230319	01/19/24	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 012024	53.65
				Transfer-Payroll - 012024	36.02
				Transfer-Payroll - 012024	31.82
				Payroll Transfer - 012024	39.93
				Transfer-Payroll - 012024	15.35
				Payroll Transfer - 012024	63.75

(Mo-Yr: 01-2024-01-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Transfer-Payroll - 012024	397.91
				Transfer-Payroll - 012024	262.80
				Transfer-Payroll - 012024	181.40
				Payroll Transfer - 012024	188.09
				Payroll Transfer - 012024	577.44
				Transfer-Payroll - 012024	50.39
				Transfer-Payroll - 012024	89.25
				Transfer-Payroll - 012024	2,023.17
				Transfer-Payroll - 012024	53.73
				Transfer-Payroll - 012024	221.66
230320	01/19/24	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Payroll Transfer - 012024	274.88
				Persi-School Emp Memb - 012024	692.56
				Persi-School Emp Memb - 012024	313.12
				Transfer-Payroll - 012024	73.64
				Persi-School Emp Memb - 012024	511.27
				Persi-School Emp Memb - 012024	3,400.66
				Transfer-Payroll - 012024	52.63
				Transfer-Payroll - 012024	323.94
				Payroll Transfer - 012024	58.36
				Payroll Transfer - 012024	93.17
				Persi-School Emp Memb - 012024	803.70
				Transfer-Payroll - 012024	78.51
				Transfer-Payroll - 012024	78.40
				Transfer-Payroll - 012024	46.51
				Persi-School Emp Memb - 012024	148.05
230321	01/30/24	IDAHO POWER	Seattle, WA 98124-1966	Power	591.48
240101	01/06/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment Jan 24	776.00
240102	01/09/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment Jan 24	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/19/24	Corrao-Bal, Janessa	4,028.91	Hailey	ID	83333
drct-dpst	01/19/24	Edwards, Clifford J	2,620.66	Hailey	ID	83333
drct-dpst	01/19/24	Edwards, Daniel B	3,533.32	Hailey	ID	83333
drct-dpst	01/19/24	England, Crystal N	4,492.83	Hailey	ID	83333
drct-dpst	01/19/24	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	01/19/24	Harris, Michele L	1,037.91	Bellevue	ID	83313
drct-dpst	01/19/24	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	01/19/24	Luke, Michael J	1,933.91	Sun Valley	ID	83353
drct-dpst	01/19/24	Majsterek, Allison L	1,500.75	Bellevue	ID	83313
drct-dpst	01/19/24	MeKeel, Ashley	2,573.32	Bellevue	ID	83313
drct-dpst	01/19/24	Myers, Maria Shawn	4,344.33	Hailey	ID	83333
drct-dpst	01/19/24	O'Neill, Kelly A	4,028.91	Hailey	ID	83333
drct-dpst	01/19/24	Oliphant, Crystal	4,729.91	Hailey	ID	83333
drct-dpst	01/19/24	Owen, Patrick T	4,344.33	Hailey	ID	83333
drct-dpst	01/19/24	Paradis, Kori M	4,636.00	Hailey	ID	83333
drct-dpst	01/19/24	Rivers, Jennifer M	2,283.75	Hailey	ID	83333
drct-dpst	01/19/24	Thompson, Christi M	7,508.33	Hailey	ID	83333
drct-dpst	01/19/24	Thompson, Hunter D	320.00	Hailey	ID	83333
drct-dpst	01/19/24	Zimmerman, Cheryl L	880.00	Hailey	ID	83333