

(Mo-Yr: 11-2023-11-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000017	11/10/23	AMAZON	Seattle, WA 98109	supplies	45.83
000018	11/10/23	AMAZON	Seattle, WA 98109	microwave	129.48
000019	11/15/23	Hailey Grocery Outlet	Hailey, ID 83333	fruit/veggies	47.95
000681	11/30/23	PAPOOSE CLUB	Hailey, ID 83333	Holiday Bazaar Booth (9/6/23)	200.00
006690	11/29/23	Hailey Ice	Hailey, ID 83333	SMS Skate Night	400.00
007594	11/08/23	EXPRESS PUBLISHING INC	Ketchum, ID 83340	Rev and Exp Statement audit - published	136.08
007595	11/08/23	FIRE SERVICES of IDAHO INC	Chubbuck, ID 83202	Trip/Fuel Charge	20.00
				Annual Fire Extinguisher service	70.00
007596	11/08/23	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier & Printer agreement	157.94
007597	11/08/23	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Copies & Print charges Xerox/B605	30.25
				Copies & Print charges Xerox/C8130/T2	221.93
007598	11/08/23	JANE'S ARTIFACTS	Hailey, ID 83333	Spanish supplies	26.10
007599	11/08/23	JW PEPPER	Philadelphia, PA 19178-6212	Art Grant supplies	79.95
007600	11/08/23	SYRINGA NETWORKS LLC	Boise, ID 83713	October Internet fees (Late bill)	1,150.00
				November Internet fees	1,150.00
007601	11/08/23	Christensen, Inc	Nampa, ID 83651	Fuel	240.06
				Fuel	64.66
007602	11/08/23	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Maintenance supplies	4.99
				Outdoor ed supplies - Barn Mat	439.92
007603	11/08/23	DL EVANS-VISA	Hailey, ID 83333	USPS	3.90
				Springhill Suites - Boise Meeting	298.00
				Wendy's Rest - meeting exp	12.39
				Han's Chimaek - meeting exp	30.87
				The Refuge - meeting exp	18.39
				The Car Park - parking for meeting	15.00
				The Car Park - parking for meeting	15.00
				Costco - Maint supplies	37.56
				Costco - Custodial supplies	25.47
				Costco - Festival supplies	25.98
				Costco - Custodial supplies	27.48
				USPS	4.38
				USPS - pinatas	66.00
007604	11/08/23	DL EVANS-VISA	Hailey, ID 83333	Amazon - 5/6 supplies	1.95
				TPT - Spanish supplies	6.95
				Amazon - maintenance	33.95
				Microsoft 365 Family renewal	99.99
				TPT Spanish supplies	2.50
				crexendo - phone service	115.49
				Adobe - Acrobat Pro	19.99
				Adobe - Acrobat Pro	9.99
				Amazon - 3rd grade	15.49
				Amazon - 4th grade	12.84
				Amazon - 1st grade	2.25
				Amazon - 2nd grade	2.25
				Amazon - 3rd grade	2.25
				Amazon - 4th grade	2.24
				Amazon - Maintenance	23.73
				Amazon - Supplies	24.51
				Amazon - Supplies	14.99
				Amazon - 5/6 supplies	1.94
				Amazon - supplies	19.99
				Amazon - 5/6 supplies	5.00
				Amazon - 5/6 supplies	4.99
				Amazon - supplies	75.98
				Amazon - Tech supplies	59.97
				Amazon - supplies	9.81
				Amazon - 4th grade	45.99
				Amazon - custodial	21.98
				Amazon - custodial	54.14
				Amazon - Art Grant	231.14
				Amazon - Art Grant	24.99
				TPT - 3rd grade	6.00
				Hosting 4 Less - Web hosting plan	179.40
				Apple Card - Endless Reader Sp Ed supplies	29.99
				LL Green's Hardward - 7/8 supplies	6.98
				Demco - Library Grant	463.82
				Don Johnston - Co:writer	14.97
				Little Green Light - tech	45.00
007605	11/08/23	WAXIE SANITARY SUPPLY	Los Angeles, CA 90074-8802	Custodial Supplies	2.50
				Custodial Supplies	6.54
007606	11/08/23	WOOD RIVER LOCK LLC	Ketchum, ID 83340	Re-key classroom key - service call	95.00
				Re-key classroom key	20.00
007608	11/17/23	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 112023	361.58
				Payroll Transfer - 112023	165.23
				Payroll Transfer - 112023	2,598.10
				Payroll Transfer - 112023	519.62
				Payroll Transfer - 112023	103.50
				Payroll Transfer - 112023	414.89
				Payroll Transfer - 112023	96.86
				Payroll Transfer - 112023	93.34
				Payroll Transfer - 112023	377.69
				Payroll Transfer - 112023	141.93
				Payroll Transfer - 112023	61.18
				Payroll Transfer - 112023	159.55
				Payroll Transfer - 112023	102.73
066891	11/13/23	TENAYA KOLAR	Hailey, ID 83333	Yoga Retreat Reimb expenses	518.39
230269	11/08/23	ATKINSON'S MARKET	Ketchum, ID 83340	Festival Harvest supplies	11.94
				Festival Harvest supplies	27.34
				Festival Harvest supplies	31.66
230270	11/08/23	CINCINNATI INSURANCE CO	Cincinnati, OH 45250-5620	Liability Insurance Installment	5,158.00
230271	11/15/23	CENTURY LINK	Phoenix, AZ 85038-6040	Phone charges - auto pay	67.90

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230272	11/15/23	CITY of HAILEY	Hailey, ID 83333	Utility Bill - auto pay	996.76
230273	11/15/23	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services - PR DD	1,636.83
230274	11/15/23	Shannon Harris	Gooding , ID 83330	Mileage/Postage reimb - Aug - Nov 2023 PR DD	278.59
230275	11/15/23	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Social Emotion Group - Nov PR DD	291.00
				Social Emotion Group - Nov PR DD	450.00
230276	11/15/23	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas charges - auto pay	209.09
230277	11/15/23	HILARY JOHNSTON	Jerome, ID 83338	School Psych Services PR DD	885.70
230278	11/15/23	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning & Sanitizing Services 10/08-11/05/23	2,730.00
230285	11/17/23	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 112023	221.66
				Transfer-Payroll - 112023	262.81
				Transfer-Payroll - 112023	181.40
				Transfer-Payroll - 112023	397.92
				Transfer-Payroll - 112023	36.02
				Transfer-Payroll - 112023	50.39
				Transfer-Payroll - 112023	15.35
				Payroll Transfer - 112023	39.93
				Payroll Transfer - 112023	63.75
				Payroll Transfer - 112023	188.09
				Transfer-Payroll - 112023	53.73
				Transfer-Payroll - 112023	53.65
				Transfer-Payroll - 112023	31.82
				Transfer-Payroll - 112023	89.25
				Payroll Transfer - 112023	577.45
				Transfer-Payroll - 112023	2,035.42
230286	11/17/23	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Transfer-Payroll - 112023	52.63
				Payroll Transfer - 112023	93.17
				Payroll Transfer - 112023	274.88
				Transfer-Payroll - 112023	78.51
				Transfer-Payroll - 112023	78.40
				Transfer-Payroll - 112023	46.51
				Persi-School Emp Memb - 112023	3,400.66
				Persi-School Emp Memb - 112023	511.27
				Persi-School Emp Memb - 112023	313.12
				Persi-School Emp Memb - 112023	692.56
				Persi-School Emp Memb - 112023	803.70
				Persi-School Emp Memb - 112023	148.05
				Payroll Transfer - 112023	58.36
				Transfer-Payroll - 112023	73.64
				Transfer-Payroll - 112023	323.94
230287	11/29/23	IDAHO POWER	Seattle, WA 98124-1966	Power - Auto Pay	610.15
231101	11/06/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - Nov 23	776.00
231102	11/09/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - Nov 23	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	11/17/23	Corrao-Bal, Janessa	4,028.91	Hailey	ID	83333
drct-dpst	11/17/23	Dennis, Janet L	80.00	Fairfield	ID	83327
drct-dpst	11/17/23	Edwards, Clifford J	2,620.66	Hailey	ID	83333
drct-dpst	11/17/23	Edwards, Daniel B	3,533.32	Hailey	ID	83333
drct-dpst	11/17/23	England, Crystal N	4,492.83	Hailey	ID	83333
drct-dpst	11/17/23	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	11/17/23	Gonzalez, Angela M	160.00	Ketchum	ID	83340
drct-dpst	11/17/23	Harris, Michele L	1,037.91	Bellevue	ID	83313
drct-dpst	11/17/23	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	11/17/23	Kilcher, Stormi B	160.00	Hailey	ID	83333
drct-dpst	11/17/23	Luke, Michael J	1,933.91	Sun Valley	ID	83353
drct-dpst	11/17/23	Majsterek, Allison L	1,500.75	Bellevue	ID	83313
drct-dpst	11/17/23	MeKeel, Ashley	2,573.32	Bellevue	ID	83313
drct-dpst	11/17/23	Myers, Maria Shawn	4,344.33	Hailey	ID	83333
drct-dpst	11/17/23	O'Neill, Kelly A	4,028.91	Hailey	ID	83333
drct-dpst	11/17/23	Oliphant, Crystal	4,729.91	Hailey	ID	83333
drct-dpst	11/17/23	Owen, Patrick T	4,344.33	Hailey	ID	83333
drct-dpst	11/17/23	Paradis, Kori M	4,636.00	Hailey	ID	83333
drct-dpst	11/17/23	Rivers, Jennifer M	2,283.75	Hailey	ID	83333
drct-dpst	11/17/23	Solomon, Erin K	320.00	Hailey	ID	83333
drct-dpst	11/17/23	Stephan, Amanda L	640.00	Fairfield	ID	83327
drct-dpst	11/17/23	Thompson, Christi M	7,508.33	Hailey	ID	83333