

(Mo-Yr: 10-2023-10-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000014	10/18/23	Hailey Grocery	Hailey, ID 83333	Debit Card	2.98
000015	10/19/23	BLACK OWL COFFEE LLC	Hailey, ID 83333	Debit Card	193.35
000016	10/31/23	Parent Council Debit Card		HTTPSCANVA.Co purchase	179.28
006688	10/20/23	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 102023	93.34
				Payroll Transfer - 102023	377.69
				Payroll Transfer - 102023	141.93
				Payroll Transfer - 102023	519.62
				Payroll Transfer - 102023	2,598.10
				Payroll Transfer - 102023	165.23
				Payroll Transfer - 102023	361.58
				Payroll Transfer - 102023	102.73
				Payroll Transfer - 102023	159.55
				Payroll Transfer - 102023	61.18
				Payroll Transfer - 102023	103.50
				Payroll Transfer - 102023	96.86
				Payroll Transfer - 102023	414.89
006689	10/17/23	SDE-STATE DEPTof EDUCATION	Boise, ID 83720-0027	Fingerprinting - Jo Golub - Volunteer	26.25
				Fingerprinting - Todd Kaplan - substitute	28.25
007580	10/11/23	Div of Occupational & Prof Lic	Boise, ID 83714	2023 Annual Certification Fee	225.00
007581	10/11/23	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier Agreement	157.94
007582	10/11/23	IDAHO LUMBER	Hailey, ID 83333	Maintenance outside supplies	92.98
				Custodial building supplies	10.74
				Playground Supplies	86.40
				Maintenance supplies	43.32
				Outdoor Ed supplies	373.95
				Supplies	19.14
				Supplies	6.32
				Outdoor Ed	71.96
007583	10/11/23	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox/B605 copier	30.25
				Xerox/C8130/T2 copier	304.62
007584	10/11/23	JANE'S ARTIFACTS	Hailey, ID 83333	Supplies - 4th grade	8.59
				Supplies	3.98
007585	10/11/23	JW PEPPER	Philadelphia, PA 19178-6212	Supplies	44.00
007586	10/11/23	MOUNTAIN FIRE SPRINKLERS	Ketchum, ID 83340	Inspection	410.00
007587	10/11/23	SENTINEL FIRE & SECURITY	Ketchum, ID 83340-3368	Monitoring 10/1/23-12/31/23	105.00
007588	10/11/23	TRINITY HOT SPRINGS	Featherville, ID 83647	Yoga Retreat Fundraiser	1,398.60
007589	10/11/23	UNITED OIL	Twin Falls, ID 83303-5159	Fuel	162.31
				Fuel	209.87
007590	10/11/23	VALLEY WIDE COUNTRY STORE	Bellevue, ID 83313	Finance Charge	0.50
				Chicken Feed	23.19
				Chicken Feed	23.19
007591	10/11/23	DL EVANS-VISA	Hailey, ID 83333	Walmart - Van Maintenance	23.82
				Amazon - custodial supplies	69.84
				Amazon - custodial supplies	69.99
				Les Schwab - Vehicle maintenance	99.96
				Zazzle - Safe & Drug free expenditure - Badges	78.24
				Costco - custodial supplies	21.98
				Albertsons - festival	6.05
				Post Office - envelopes	3.27
				Amazon - Art Grant supplies	97.34
				Amazon - chicken supplies	149.99
				Family Dollar - supplies	2.21
007592	10/11/23	DL EVANS-VISA	Hailey, ID 83333	Costco - Staff Breakfast/lunch	104.16
				Amazon - supplies	14.76
				Postage	11.94
				Amazon - supplies	28.99
				Amazon - supplies	168.24
				Amazon - Art Grant	9.89
				Amazon - Art Grant	55.93
				Amazon - Art Grant	185.58
				Amazon - supplies	64.22
				Teachers Pay Teachers - Spanish worksheets	4.95
				Shiffler - chair bottom caps	79.90
				Amazon - supplies	28.48
				Amazon - outdoor Ed	39.99
				TPT - Spanish	4.40
				Amazon - custodial supplies	42.91
				Amazon - Art supplies	6.85
				ExpertVoice - inReach Messenger	257.99
				Amazon - Outdoor Ed supplies	118.97
				Amazon - supplies	44.97
				Amazon - outdoor ed supplies	49.99
				Amazon - supplies	7.97
				Amazon - Outdoor Ed supplies	16.99
				Parks & Recreation - 5th/6th field trip	40.00
				Amazon - supplies	96.88
				Amazon - supplies	11.99
				Amazon - supplies	63.30
				Amazon - Ecothon Supplies	50.57
				Amazon - custodial supplies	43.17
				Sarah's Silks - art supplies	203.52
				Amazon - outdoor ed	27.55
				Amazon - outdoor ed	45.98
				Great Scotts Chevron - 7th/8th gas	51.73
				Great Scotts Chevron - 7th/8th gas	80.46
				Amazon - Art supplies	29.99
				Amazon - Office Chair front desk	199.99
				Gowen Chevron - Fuel	57.14
				Gowen Chevron - Fuel	54.30
				U-Haul - Farm & Garden	26.45
				Grocery Outlet - Staff Breakfast	59.66
				Idaho Botanical Garden - admission	156.00

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				Little Green Light	45.00
				ALEKS K-12	108.72
				Learning A-Z - Licenses	351.00
				Crexendo - Phone rental	115.49
				Garmin - Contract Safety Plan	41.50
				Learning Without Tears	93.15
				Code Combat - Standard Dist License	900.00
				Don Johnston - Co Writer	7.77
				ALEKS - K12- 40 Weeks	72.48
				TxtWire Technologies - block of messages	560.00
				Adobe - Acrobat Pro	19.99
				Adobe - Acrobat Pro	9.99
				Little Green Light	45.00
				Amazon - Drug Safety supplies	26.99
				Singapore Math	264.91
				Grocery Outlet - Parent Engagement	66.64
				TPT - Sped supplies	5.00
				CSI tuition pd - Michael Luke	250.00
				Vowell Valley - Shawn Myers PD materials	100.00
				TPT - PD materials	39.00
				Amazon - PD Materials	95.18
007593	10/11/23	WAXIE SANITARY SUPPLY	Los Angeles, CA 90074-8802	Custodial supplies	66.39
230250	10/11/23	ATKINSON'S MARKET	Ketchum, ID 83340	Outdoor Ed -	21.58
				Curriculum Night - Parent Engagement	38.74
230251	10/11/23	CITY of HAILEY	Hailey, ID 83333	Water Charges	797.16
230252	10/20/23	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services	2,240.66
230253	10/20/23	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Social Emotional Group Counseling	291.00
				Social Emotional Group Counseling	97.00
230254	10/20/23	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning Services - 9/10-10/05/23	2,640.00
230255	10/20/23	Michele Harris	Bellevue, ID 83313	Reimb SpEd Training Mileage - CSI TF	73.75
230256	10/20/23	KELLY O'NEILL	HAILEY, ID 83333	Reimb Outdoor Ed supplies	34.17
				Reimb Rafting Trip - 3 nights	600.00
230257	10/20/23	PATRICK OWEN	Hailey, ID 83333	Reimb Idaho Base Camp - Custer Co - 2 nights	400.00
				Reimb Fall Camping Trip - Boise - 2 nights	400.00
230264	10/20/23	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Payroll Transfer - 102023	577.45
				Transfer-Payroll - 102023	397.91
				Transfer-Payroll - 102023	50.39
				Transfer-Payroll - 102023	181.40
				Transfer-Payroll - 102023	15.35
				Transfer-Payroll - 102023	262.81
				Payroll Transfer - 102023	39.93
				Payroll Transfer - 102023	63.75
				Payroll Transfer - 102023	188.09
				Transfer-Payroll - 102023	221.65
				Transfer-Payroll - 102023	2,088.03
				Transfer-Payroll - 102023	36.02
				Transfer-Payroll - 102023	72.09
				Transfer-Payroll - 102023	53.65
				Transfer-Payroll - 102023	31.82
				Transfer-Payroll - 102023	89.25
230265	10/20/23	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Persi-School Emp Memb - 102023	3,400.66
				Persi-School Emp Memb - 102023	511.27
				Persi-School Emp Memb - 102023	313.12
				Persi-School Emp Memb - 102023	692.56
				Payroll Transfer - 102023	58.36
				Transfer-Payroll - 102023	73.64
				Persi-School Emp Memb - 102023	148.05
				Transfer-Payroll - 102023	78.51
				Transfer-Payroll - 102023	323.94
				Transfer-Payroll - 102023	52.63
				Persi-School Emp Memb - 102023	803.70
				Payroll Transfer - 102023	274.88
				Payroll Transfer - 102023	93.17
				Transfer-Payroll - 102023	46.51
				Transfer-Payroll - 102023	78.40
231001	10/06/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - Oct 2023	776.00
231002	10/09/23	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - Oct 23	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/20/23	Corrao-Bal, Janessa	4,028.91	Hailey	ID	83333
drct-dpst	10/20/23	Edwards, Clifford J	2,620.66	Hailey	ID	83333
drct-dpst	10/20/23	Edwards, Daniel B	3,533.32	Hailey	ID	83333
drct-dpst	10/20/23	England, Crystal N	4,492.83	Hailey	ID	83333
drct-dpst	10/20/23	Ferry, Bruce A	720.00	Hailey	ID	83333
drct-dpst	10/20/23	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	10/20/23	Gonzalez, Angela M	320.00	Ketchum	ID	83340
drct-dpst	10/20/23	Harris, Michele L	1,085.41	Bellevue	ID	83313
drct-dpst	10/20/23	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	10/20/23	Kilcher, Stormi B	320.00	Hailey	ID	83333
drct-dpst	10/20/23	Luke, Michael J	1,933.91	Sun Valley	ID	83353
drct-dpst	10/20/23	Majsterek, Allison L	1,500.75	Bellevue	ID	83313
drct-dpst	10/20/23	MeKeel, Ashley	2,573.32	Ketchum	ID	83340
drct-dpst	10/20/23	Myers, Maria Shawn	4,344.33	Hailey	ID	83333
drct-dpst	10/20/23	O'Neill, Kelly A	4,028.91	Hailey	ID	83333
drct-dpst	10/20/23	Oliphant, Crystal	4,729.91	Bellevue	ID	83313
drct-dpst	10/20/23	Owen, Patrick T	4,344.33	Hailey	ID	83333
drct-dpst	10/20/23	Paradis, Kori M	4,636.00	Hailey	ID	83333
drct-dpst	10/20/23	Rivers, Jennifer M	2,283.75	Hailey	ID	83333
drct-dpst	10/20/23	Solomon, Erin K	240.00	Hailey	ID	83333
drct-dpst	10/20/23	Thompson, Christi M	7,508.33	Hailey	ID	83333
drct-dpst	10/20/23	Zimmerman, Cheryl L	640.00	Hailey	ID	83333