(MO-YR: 09-2025-09-2025)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006737	09/03/25	DL EVANS-VISA	HAILEY, ID 83333	AMAZON	31.34
				AMAZON	39.34
				GARMIN	11.95
				LITTLE GREEN LIGHT	45.00
				ADOBE - ACROBAT PRO	19.99
				CDW DIRECT	62.00
				AMAZON	739.98
				COSTCO - TOUCHSCREEN LAPTOPS	1,513.96
				ADOBE - ACROBAT PRO	19.99
				AMAZON	629.99
				AMAZON	99.99
				AMAZON	8.95
				AMAZON	38.18
				AMAZON	47.49
				AMAZON	75.94
				AMAZON	68.16
				BROTHER - DRUM	167.37
				AMAZON	15.99
				AMAZON	359.91
				AMAZON	28.03
				AMAZON	51.98
				AMAZON	13.98
				AMAZON	27.99
				COSTCO - STAFF LUNCH	167.60
				AMAZON - SAFETY	22.99
				AMAZON	26.99
				AMAZON	11.99
				AMAZON - SAFETY	30.97
				AMAZON - SEL	57.45
				AMAZON	7.90
				ETSY - YOGA LESSONS	26.41
				AMAZON - SEL	29.99
				AMAZON	34.99
				AMAZON	62.99
				AMAZON	12.97
				AMAZON	15.99
				AMAZON	51.54
				AMAZON	34.17
				AMAZON	21.55
				AMAZON	54.36
				AMAZON - SEL	19.99
				AMAZON	17.62
				USPS - MAILING RECORDS	10.39
				AMAZON	89.98
				AMAZON	29.99
				CREXENDO	500.00
				AMAZON	180.47
				AMAZON	38.99
007933	09/10/25	AMIRA LEARNING INC.	LAS VEGAS, NV 89193-2448	ISTATEION FORMATIVE ASSESSMENT -	877.50
				AMIRA ASSESS STUDENT LICENSE	270.00
007934	09/10/25	IDAHO EQUIPMENT	HAILEY , ID 83333	PAINT FIELD LINE MARKER	24.00
007935	09/10/25	IDAHO LUMBER	HAILEY, ID 83333	MAINTENANCE SUPPLIES	52.97
				MAINTENANCE SUPPLIES	19.98
				MAINTENANCE SUPPLIES	39.98
				MAINTENANCE SUPPLIES	191.61
				MAINTENANCE SUPPLIES	7.20
				MAINTENANCE SUPPLIES	15.99
				MAINTENANCE SUPPLIES	95.66
				MAINTENANCE SUPPLIES	23.96
				MAINTENANCE SUPPLIES	37.98
007936	09/10/25	IT - INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83303-1843	XEROX/B605 COPIER/PRINTER	36.61
				HPC/E40040DN COPIER/PRINTER	87.90
				XEROX/B605 COPIER PRINTER	36.61
				XEROX/C8130/T2 COPIER/PRINTER	528.65
				XEROX/C8130/T2 COPIER/PRINTER	78.71
007937	09/10/25	JANE'S ARTIFACTS	HAILEY, ID 83333	4TH SUPPLIES	7.58
				5/6 SUPPLIES	6.97
007938	09/10/25	MERCURIUS	ROCKLIN, CA 95677-2150	SUPPLIES	400.00
				SUPPLIES	4,825.01
007939	09/10/25	QUEST CPAS, PLLC	MERIDIAN, ID 83642	AUDIT	6,637.00
007940	09/10/25	RENAISSANCE	ST PAUL, MN 55164-0910	FRECKLE ELA STUDENT SUBSCRIPTION	937.00
				FRECKLE SCIENCE SUBSCRIPTION	312.00
007941	09/10/25	SCHOOL MATE	KEARNEY, NE 68848-2110	MIDDLE SCHOOL SUPPLIES	213.30
007942	09/10/25	VALLEY WIDE COUNTRY STORE	BELLEVUE, ID 83313	CHICKEN FEED	29.48
007943	09/10/25	DL EVANS-VISA	HAILEY, ID 83333	AMAZON	10.48
				BERTEAU & CO - SUPPLIES	386.88
				AMAZON	199.95
				AMAZON - SAFETY	173.94
				AMAZON - SAFETY	69.99
				COSTCO	89.93
				GROCERY OUTLET - STAFF BREAKFAST	66.50
				ZAZZLE	117.61
				USPS - FINGERPRINTS	7.05
				OPEN AI	20.00
007944	09/10/25	MICHAEL WHITE'S PIANO SERVICE	HAILEY, ID 83333	PIANO TUNING	150.00
007945	09/12/25	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	IDLA FEES - STUDENT DRIVER'S ED	160.00
007946	09/12/25	EXPRESS PUBLISHING INC	KETCHUM, ID 83340	CLASSIFIED HIRING ADS	204.60
007948	09/19/25	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	PAYROLL TRANSFER - 092025	713.82
				PAYROLL TRANSFER - 092025	1,014.75
				PAYROLL TRANSFER - 092025	450.87
				ADMIN FEE	6.00
				PAYROLL TRANSFER - 092025	298.37
				PAYROLL TRANSFER - 092025	62.51

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PAYROLL TRANSFER - 092025	5,327.41
				PAYROLL TRANSFER - 092025	589.52
				PAYROLL TRANSFER - 092025	182.28
				PAYROLL TRANSFER - 092025	203.27
007949	09/24/25	FAMILY ZONE INC	SAN DIEGO, CA 92127	LINEWIZE FILTER - 1 YR TIER 1	603.00
				CIPAFILTER - FIREWALL 1 YR SUBSCRI	402.00
007950	09/24/25	STATE INSURANCE FUND	BOISE, ID 83720-0044	ADDITIONAL CHARGES FOR PAYROLL I	1,185.00
007951	09/24/25	SYRINGA NETWORKS LLC	BOISE, ID 83713	INTERNET FEES	1,150.00
230663	09/10/25	CENTURY LINK	PHOENIX, AZ 85038-6040	PHONES	83.27
230664	09/10/25	CITY OF HAILEY	HAILEY, ID 83333	WATER	1,856.96
230665	09/10/25	MICHELE HARRIS	BELLEVUE, ID 83313	REIMB - CSI NTEPP FALL SEMESTER	400.00
230666	09/10/25	ROBIN ENGLEHARDT	HAILEY, ID 83333	REIMBURSE SUPPLIES	107.83
				REIMBURSE SUPPLIES	107.83
230667	09/12/25	TERESA DOOLEY CLOUD	KETCHUM, ID 83340	SLP SERVICES	400.42
230668	09/12/25	HEALING HEARTS COUNSELING PLLC	HAILEY, ID 83333	PAIGE BRUCE COUNSELING	1,555.00
230669	09/12/25	KEVIN C. WARE	BELLEVUE, ID 83313	GUITAR HOURS	90.00
230670	09/12/25	SIPAS WAYTA CLEANING SVCS LLC	KETCHUM, ID 83340	DEEP AND REGULAR CLEANING	1,290.00
				DEEP CLEANING	3,850.00
230671	09/20/25	IRS - INTERNAL REVENUE SERVICE	OGDEN, UT 84201	***VOID***	0.00
230672	09/20/25	PERSI - PUBLIC RETIREMENT SYS	BOISE, ID 83720-0078	***VOID***	0.00
230677	09/20/25	IRS - INTERNAL REVENUE SERVICE	OGDEN, UT 84201	TRANSFER-PAYROLL - 092025	105.46
				TRANSFER-PAYROLL - 092025	240.14
				TRANSFER-PAYROLL - 092025	441.92
				TRANSFER-PAYROLL - 092025	507.53
				TRANSFER-PAYROLL - 092025	354.34
				TRANSFER-PAYROLL - 092025	19.04
				TRANSFER-PAYROLL - 092025	197.67
				TRANSFER-PAYROLL - 092025	61.92
				TRANSFER-PAYROLL - 092025	256.02
				TRANSFER-PAYROLL - 092025	62.37
				TRANSFER-PAYROLL - 092025	31.87
				TRANSFER-PAYROLL - 092025	43.63
				TRANSFER-PAYROLL - 092025	3,329.44
230678	09/20/25	PERSI - PUBLIC RETIREMENT SYS	BOISE, ID 83720-0078	TRANSFER-PAYROLL - 092025	68.20
				PERSI-SCHOOL EMP MEMB - 092025	999.45
				PERSI-SCHOOL EMP MEMB - 092025	629.87
				PERSI-SCHOOL EMP MEMB - 092025	6,055.89
				TRANSFER-PAYROLL - 092025	309.02
				TRANSFER-PAYROLL - 092025	400.26
				PERSI-SCHOOL EMP MEMB - 092025	56.17
				TRANSFER-PAYROLL - 092025	29.77
				TRANSFER-PAYROLL - 092025	375.44
				TRANSFER-PAYROLL - 092025	887.56
				PERSI-SCHOOL EMP MEMB - 092025	203.07
				TRANSFER-PAYROLL - 092025	97.52
				TRANSFER-PAYROLL - 092025	96.80
230679	09/29/25	IDAHO POWER	SEATTLE, WA 98124-1966	POWER	574.00
230680	09/29/25	INTERMOUNTAIN GAS	BISMARK, ND 58606-5600	GAS	15.45
250901	09/06/25	USDA-AG RURAL DEVELOP	ST LOUIS, MO 63120	MORTGAGE PAYMENT 9.25	776.00
250902	09/09/25	USDA-AG RURAL DEVELOP	ST LOUIS, MO 63120	MORTGAGE PAYMENT 9.25	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
DRCT-DF	09/19/25	CORRAO-BAL, JANESSA	4,672.66	HAILEY	ID	83333
DRCT-DF	09/19/25	EDWARDS, CLIFFORD J	3,378.33	HAILEY	ID	83333
DRCT-DF	09/19/25	EDWARDS, DANIEL B	4,079.99	HAILEY	ID	83333
DRCT-DF	09/19/25	ENGLEHARDT, ROBIN N	4,397.08	HAILEY	ID	83333
DRCT-DF	09/19/25	FUNK, KRISTIN M	833.32	CHINO VALLEY	AZ	86323
DRCT-DF	09/19/25	GREENBERG, JOSHUA	4,872.50	HAILEY	ID	83333
DRCT-DF	09/19/25	HARRIS, MICHELE L	4,914.16	BELLEVUE	ID	83313
DRCT-DF	09/19/25	HARRIS, SHANNON M	3,346.66	GOODING	ID	83330
DRCT-DF	09/19/25	MAXWELL, ERICA J	3,297.81	BELLEVUE	ID	83313
DRCT-DF	09/19/25	MEKEEL, ASHLEY	2,976.32	BELLEVUE	ID	83313
DRCT-DF	09/19/25	MYERS, MARIA SHAWN	5,821.08	HAILEY	ID	83333
DRCT-DF	09/19/25	OLIPHANT, CRYSTAL	5,702.57	HAILEY	ID	83333
DRCT-DF	09/19/25	OWEN, PATRICK T	5,155.00	HAILEY	ID	83333
DRCT-DF	09/19/25	PARADIS, KORI M	5,446.66	HAILEY	ID	83333
DRCT-DF	09/19/25	PATTON, CLAUDETTE W	4,964.33	HAILEY	ID	83333
DRCT-DF	09/19/25	RIVERS, JENNIFER M	2,637.16	HAILEY	ID	83333
DRCT-DF	09/19/25	THOMPSON, CHRISTI M	8,672.16	HAILEY	ID	83333
DRCT-DF	09/19/25	ZIMMERMAN, CHERYL L	2,347.24	HAILEY	ID	83333