

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006716	02/05/25	ROTARUN SKI CLUB, INC	HAILEY, ID 83333	FRIDAY NIGHT LIGHTS SPONSOR	700.00
006717	02/06/25	HAILEY ICE	HAILEY, ID 83333	OUTDOOR ED	245.00
006718	02/12/25	HAILEY ICE	HAILEY, ID 83333	OUTDOOR DAY PLAN B	450.00
006719	02/21/25	STURTEVANTS	KETCHUM, ID 83340	OUTDOOR DAYS - SKI RENTALS	860.00
006720	02/22/25	MIDDLEKAUFF FORD	TWIN FALLS, ID 83301	2015 FORD TRANSIT VAN	34,142.00
007830	02/14/25	AMERICAN BANKERS INS	DALLAS, TX 75373-1178	FLOOD INSURANCE RENEWAL	1,700.00
007831	02/14/25	BURKE BROTHERS BRONZE, LLC	HAILEY, ID 83333	SOCCER GOALS FROM LAST YEAR PRIZ	1,000.00
007832	02/14/25	ID PUBLIC CHARTER SCHOOL COMM	BOISE, ID 83720-037	24-25 AUTHORIZER FEE	3,200.00
007833	02/14/25	CHESBRO MUSIC CO	IDAHO FALLS, ID 83403-2009	YAMAHA PA-150 POWER SUPPLY	24.17
007834	02/14/25	DURG'S AUTOMOTIVE	BELLEVUE, ID 83313	2019 CHEVROLET - EXPRESS - SERVICE	69.21
				2001 FORD - ECONOLINE - SERVICE	57.54
				1998 FORD - CLUB WAGON SERVICE	57.54
				1998 FORD - CLUB WAGON BRAKES	866.64
007835	02/14/25	ETC COMPANIES	SAN ANTONIO, TX 78270	1095 FORMS PRINTED AND MAILED TO I	17.50
007836	02/14/25	GREAT AMERICA FINANCIAL SVCS	DALLAS, TX 75266-0831	COPIER/PRINTER AGREEMENT	216.60
007837	02/14/25	IDAHO CUSTOM LIFTS & ELEVATORS	MERIDIAN, ID 83642	SERVICE INSPECTION - ELEVATOR	500.00
007838	02/14/25	IDAHO LUMBER	HAILEY, ID 83333	MAINT SUPPLIES	43.73
007839	02/14/25	IT - INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83303-1843	XEROX/B605	41.98
				HPC/E4004DN	79.86
				SMPT/SMPT RELAY SERVICE	417.11
007840	02/14/25	JOES BACKHOE SERVICE INC.	RICHFIELD, ID 83349	LOADER/SNOW REMOVAL	925.00
007841	02/14/25	MARCIA BRENNER ASSOCIATES, LLC	MADISON, WI 53717-2199	REPORT CREATOR PLUGIN FOR POWERE	1,600.00
007842	02/14/25	MOUNTAIN RIDES	KETCHUM, ID 83340	TRANSPORTATION AGREEMENT	700.00
007843	02/14/25	SHOSHONE SCHOOL DISTRICT	SHOSHONE, ID 83352	PURCHASE W2'S/1099'S AND ENVELOP	32.08
007844	02/14/25	SYRINGA NETWORKS LLC	BOISE, ID 83713	INTERNET SERVICE	1,150.00
007845	02/14/25	CHRISTENSEN, INC	NAMPA, ID 83651	FUEL	79.20
				FUEL	180.88
007846	02/14/25	DL EVANS-VISA	HAILEY, ID 83333	OPEN AI - CHATGPT PLUS SUB	20.00
				BRUNEAU DUNES PARK	321.36
				BRUNEAU DUNES PARK	69.01
007847	02/14/25	DL EVANS-VISA	HAILEY, ID 83333	AMAZON - SUPPLIES	31.08
				ADOBE - ACROBAT PRO	9.99
				AUDIBLE - MEMBERSHIP PLAN	15.85
				CREXENDO - VIP	116.58
				IETA - OETC REGISTRATION - IT	150.00
				MIGHTIER - SUBSCRIPTION	336.00
				LITTLE GREEN LATERN - SERVICE	45.00
				TEXTHELP - CO-WRITER	39.92
				APPLE STORE - PROCESSOR PACKAGE	2,614.00
				APPLE STORE - AC+ SCHOOLS	289.00
				U OF IDAHO - MCCALL OUTDOOR SCIEN	750.00
				TPT - 2ND GRADE CLASS	35.05
				AMAZON - SUPPLIES	83.58
				GARMIN - SAFETY PLAN	11.95
				USPS - POSTAGE	29.20
				AMAZON - PRIME MEMBERSHIP FEE	139.00
				BRUNEAU DUNES MAY RESERVATIONS	125.66
				SINGAPORE MATH - DIMENSIONS TEXT I	176.39
				ADOBE - ACROBAT PRO	19.99
				AMAZON - SUPPLIES	11.53
				TPT - SUPPLIES 4TH GRADE	5.29
007850	02/20/25	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	PAYROLL TRANSFER - 022025	413.84
				PAYROLL TRANSFER - 022025	3,766.60
				PAYROLL TRANSFER - 022025	553.60
				PAYROLL TRANSFER - 022025	405.94
				PAYROLL TRANSFER - 022025	952.80
				PAYROLL TRANSFER - 022025	55.60
				PAYROLL TRANSFER - 022025	236.38
				PAYROLL TRANSFER - 022025	213.51
				PAYROLL TRANSFER - 022025	44.93
007851	02/21/25	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	MEMBERSHIP BILLING	6.00
230541	02/14/25	ATKINSON'S MARKET	KETCHUM, ID 83340	SUPPLIES	65.35
230542	02/14/25	CENTURY LINK	PHOENIX, AZ 85038-6040	PHONES	78.74
230543	02/14/25	CINCINNATI INSURANCE CO	CINCINNATI, OH 45250-5620	LIABILITY INSURANCE PAYMENT	5,504.00
230544	02/14/25	CITY OF HAILEY	HAILEY, ID 83333	WATER	1,127.91
230545	02/14/25	TERESA DOOLEY CLOUD	KETCHUM, ID 83340	SLP SERVICES	2,376.67
230546	02/14/25	SHANNON HARRIS	GOODING, ID 83330	REIMB POSTAGE - IRS/MILEAGE TO PA	45.70
230547	02/14/25	HEALING HEARTS COUNSELING PLLC	HAILEY, ID 83333	SOCIAL EMOTIONAL GROUP	582.00
				SOCIAL EMOTIONAL GROUP	1,212.50
230548	02/14/25	INTERMOUNTAIN GAS	BISMARCK, ND 58606-5600	GAS	1,060.14
230549	02/14/25	HILARY JOHNSTON	JEROME, ID 83338	PSYCHOLOGY SERVICES	495.55
230550	02/14/25	KEVIN C. WARE	BELLEVUE, ID 83313	GUITAR HOURS	270.00
230551	02/14/25	SIPAS WAYTA CLEANING SVCS LLC	KETCHUM, ID 83340	CLEANING SERVICES	3,510.00
230558	02/20/25	IRS - INTERNAL REVENUE SERVICE	OGDEN, UT 84201	TRANSFER-PAYROLL - 022025	75.28
				TRANSFER-PAYROLL - 022025	43.63
				TRANSFER-PAYROLL - 022025	306.93
				TRANSFER-PAYROLL - 022025	73.70
				TRANSFER-PAYROLL - 022025	341.32
				PAYROLL TRANSFER - 022025	31.49
				TRANSFER-PAYROLL - 022025	240.13
				TRANSFER-PAYROLL - 022025	15.35
				TRANSFER-PAYROLL - 022025	2,876.31
				TRANSFER-PAYROLL - 022025	71.04
				TRANSFER-PAYROLL - 022025	232.75
				TRANSFER-PAYROLL - 022025	180.00
				TRANSFER-PAYROLL - 022025	378.88
230559	02/20/25	PERSI - PUBLIC RETIREMENT SYS	BOISE, ID 83720-0078	PERSI-SCHOOL EMP MEMB - 022025	123.08
				PERSI-SCHOOL EMP MEMB - 022025	615.27
				PERSI-SCHOOL EMP MEMB - 022025	607.00
				PERSI-SCHOOL EMP MEMB - 022025	766.33
				TRANSFER-PAYROLL - 022025	375.44
				TRANSFER-PAYROLL - 022025	24.00
				TRANSFER-PAYROLL - 022025	111.04

(MO-YR: 02-2025-02-2025)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI-SCHOOL EMP MEMB - 022025	4,761.84
				TRANSFER-PAYROLL - 022025	68.20
				PERSI-SCHOOL EMP MEMB - 022025	129.87
				PERSI-SCHOOL EMP MEMB - 022025	56.17
				TRANSFER-PAYROLL - 022025	363.87
				TRANSFER-PAYROLL - 022025	281.41
230560	02/27/25	IDAHO POWER	SEATTLE, WA 98124-1966	POWER	853.14
250201	02/06/25	USDA-AG RURAL DEVELOP	ST LOUIS, MO 63120	MORTGAGE PAYMENT FEB 25	776.00
250202	02/09/25	USDA-AG RURAL DEVELOP	ST LOUIS, MO 63120	MORTGAGE PAYMENT	7,002.00

(DATE RNG: 02/01/25 - 02/28/25)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
DRCT-DF	02/20/25	CORRAO-BAL, JANESEA	4,306.66	HAILEY	ID	83333
DRCT-DF	02/20/25	DUNCAN, TEAL E	480.00	HAILEY	ID	83333
DRCT-DF	02/20/25	EDWARDS, CLIFFORD J	3,147.49	HAILEY	ID	83333
DRCT-DF	02/20/25	EDWARDS, DANIEL B	3,709.33	HAILEY	ID	83333
DRCT-DF	02/20/25	ENGLAND, CRYSTAL N	4,717.50	HAILEY	ID	83333
DRCT-DF	02/20/25	FUNK, KRISTIN M	833.32	HAILEY	ID	83333
DRCT-DF	02/20/25	HARRIS, MICHELE L	4,154.32	BELLEVUE	ID	83313
DRCT-DF	02/20/25	HARRIS, SHANNON M	3,042.41	GOODING	ID	83330
DRCT-DF	02/20/25	MEKEEL, ASHLEY	2,759.99	BELLEVUE	ID	83313
DRCT-DF	02/20/25	MYERS, MARIA SHAWN	5,134.16	HAILEY	ID	83333
DRCT-DF	02/20/25	O'NEILL, KELLY A	4,564.33	HAILEY	ID	83333
DRCT-DF	02/20/25	OLIPHANT, CRYSTAL	4,686.58	HAILEY	ID	83333
DRCT-DF	02/20/25	OWEN, PATRICK T	4,717.50	HAILEY	ID	83333
DRCT-DF	02/20/25	PARADIS, KORI M	5,009.16	HAILEY	ID	83333
DRCT-DF	02/20/25	RIVERS, JENNIFER M	2,397.90	HAILEY	ID	83333
DRCT-DF	02/20/25	THOMPSON, BRADLEY E	2,480.00	HAILEY	ID	83333
DRCT-DF	02/20/25	THOMPSON, CHRISTI M	7,883.74	HAILEY	ID	83333
DRCT-DF	02/20/25	TIDWELL, ELLEN M	240.00	BELLEVUE	ID	83313
DRCT-DF	02/20/25	ZIMMERMAN, CHERYL L	1,997.99	HAILEY	ID	83333
007848	02/20/25	HILLMAN, ALLIE M	800.00	BELLEVUE	ID	83313