

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006715	01/14/25	HERRETT CENTER	TWIN FALLS, ID 83301	PLANETARIUM 5/6TH	135.00
007814	01/12/25	I2M	BOISE, ID 83714	I2M UPDATES & UNLIMITED SUPPORT	1,225.00
007815	01/12/25	GOULDIN TECHNOLOGIES LLC	CARROLLTON, TX 75006	CELLGATE - SERVICE - 12 MONTHS	235.20
				CELLGATE - SERVICE - 12 MONTHS	352.80
007816	01/12/25	GREAT AMERICA FINANCIAL SVCS	DALLAS, TX 75266-0831	COPIER/PRINTER AGREEMENTS	374.54
007817	01/12/25	IT - INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83303-1843	XEROX/B605 COPIES/PRINTS	33.28
				XEROX/C8130/T2 COPIER PRINTER	301.93
				XEROX/B605 COPIES/PRINTS	33.28
007818	01/12/25	JANE'S ARTIFACTS	HAILEY, ID 83333	3RD GRADE SUPPLIES	17.52
007819	01/12/25	MOBYMAX EDUCATION LLC	PITTSBURGH, PA 15251	MOBYMAX ALL STUDENT LICENSE	2,559.00
007820	01/12/25	SENTINEL FIRE & SECURITY	KETCHUM, ID 83340-3368	MONITORING	105.00
007821	01/12/25	SWENKE LANDSCAPE CO INC	HAILEY, ID 83333	IRRIGATION BLOWOUT	85.00
				INSTALLATION OF GARAGE DOOR WORK	1,062.95
007822	01/12/25	SYRINGA NETWORKS LLC	BOISE, ID 83713	INTERNET SERVICE	1,150.00
007823	01/12/25	CHRISTENSEN, INC	NAMPA, ID 83651	FUEL	81.63
007824	01/12/25	VALLEY WIDE COUNTRY STORE	BELLEVUE, ID 83313	CHICKEN FEED	23.99
				CHICKEN FEED	47.98
007825	01/12/25	DL EVANS-VISA	HAILEY, ID 83333	COSTCO - SUPPLIES	49.98
				AMAZON - SUPPLIES	11.99
				CHATGPT PLUS SUBSCRIPTION	20.00
				COSTCO - FESTIVAL SUPPLIES	39.98
				COSTCO - SUPPLIES - SURPLUS	49.99
				COSTCO - CHRISTMAS PARTY SUPPLIES	66.83
				COSTCO - FUNDRAISER (RANCH)	17.98
007826	01/12/25	DL EVANS-VISA	HAILEY, ID 83333	AMAZON - SURPLUS 23-24	503.04
				AMAZON	19.78
				AMAZON - SUPPLIES	83.58
				AMAZON - SUPPLIES	11.32
				AMAZON - SUPPLIES	6.89
				AMAZON - SUPPLIES	20.99
				AMAZON - SUPPLIES	54.95
				GARMIN - SERVICE	11.95
				BOOK DEPOT	185.50
				HOME DEPOT - LIBRARY SHELVES - SUR	398.00
				GROCERY OUTLET	79.19
				HOME DEPOT - LIGHTBULBS	157.50
				SCHOLASTIC - LIBRARY BOOKS	64.94
				AMAZON - SUPPLIES	6.99
				AMAZON - SUPPLIES	30.97
				AMAZON - FESTIVAL	9.99
				AMAZON	12.84
				AMAZON	7.88
				AMAZON	26.99
				AMAZON	22.99
				AMAZON	27.84
				AMAZON	31.12
				AMAZON	70.09
				AMAZON	8.37
				AMAZON	39.99
				AMAZON	26.99
				AMAZON	110.95
				AMAZON	96.91
				AMAZON	14.99
				AMAZON	9.99
				FAMILY DOLLAR	8.25
				AMAZON	66.32
				AUDIBLE - AMAZON	59.35
				CREXENDO	116.58
				MIGHTIER	15.00
				ADOBE - ACROBAT PRO	9.99
				AMAZON - SUPPLIES	31.86
				ADOBE - ACROBAT PRO	19.99
				AMAZON SUPPLIES	11.99
				TEXTHELP INC - CO-WRITER	39.92
				LITTLE GREEN LIGHT	45.00
				AUDIBLE PREMIUM PLUS - MEMBERBSH	15.85
007829	01/17/25	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	PAYROLL TRANSFER - 012025	952.80
				PAYROLL TRANSFER - 012025	51.76
				PAYROLL TRANSFER - 012025	413.84
				PAYROLL TRANSFER - 012025	553.60
				PAYROLL TRANSFER - 012025	3,741.36
				PAYROLL TRANSFER - 012025	405.94
				PAYROLL TRANSFER - 012025	44.93
				PAYROLL TRANSFER - 012025	213.51
				PAYROLL TRANSFER - 012025	265.46
230521	01/12/25	ATKINSON'S MARKET	KETCHUM, ID 83340	SUPPLIES	51.04
				SUPPLIES	88.19
				SUPPLIES	15.66
				SUPPLIES	31.08
230522	01/12/25	CENTURY LINK	PHOENIX, AZ 85038-6040	PHONE	78.69
230523	01/12/25	CINCINNATI INSURANCE CO	CINCINNATI, OH 45250-5620	LATE CHRG - SWITCH BILLING COMPANY	25.00
230530	01/17/25	TERESA DOOLEY CLOUD	KETCHUM, ID 83340	SLP SERVICES	962.29
230531	01/17/25	CRYSTAL ENGLAND-DECKARD	HAILEY, ID 83333	REIMB TURTLE HEATER	47.69
230532	01/17/25	HEALING HEARTS COUNSELING PLLC	HAILEY, ID 83333	SOCIAL EMOTIONAL GROUP 0001	388.00
				SOCIAL EMOTIONAL GROUP 0001	388.00
230533	01/17/25	KEVIN C. WARE	BELLEVUE, ID 83313	GUITAR HOURS	135.00
230534	01/17/25	SIPAS WAYTA CLEANING SVCS LLC	KETCHUM, ID 83340	CLEANING SERVICES	1,950.00
230535	01/17/25	IRS - INTERNAL REVENUE SERVICE	OGDEN, UT 84201	TRANSFER-PAYROLL - 012025	341.31
				TRANSFER-PAYROLL - 012025	73.70
				PAYROLL TRANSFER - 012025	31.50
				TRANSFER-PAYROLL - 012025	240.14
				TRANSFER-PAYROLL - 012025	15.35
				TRANSFER-PAYROLL - 012025	2,692.71

(MO-YR: 01-2025-01-2025)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				TRANSFER-PAYROLL - 012025	82.35
				TRANSFER-PAYROLL - 012025	180.00
				TRANSFER-PAYROLL - 012025	75.28
				TRANSFER-PAYROLL - 012025	43.63
				TRANSFER-PAYROLL - 012025	232.74
				TRANSFER-PAYROLL - 012025	378.87
				TRANSFER-PAYROLL - 012025	306.93
230536	01/17/25	PERSI - PUBLIC RETIREMENT SYS	BOISE, ID 83720-0078	TRANSFER-PAYROLL - 012025	281.41
				PERSI-SCHOOL EMP MEMB - 012025	129.87
				PERSI-SCHOOL EMP MEMB - 012025	4,761.84
				PERSI-SCHOOL EMP MEMB - 012025	766.33
				PERSI-SCHOOL EMP MEMB - 012025	56.17
				PERSI-SCHOOL EMP MEMB - 012025	123.08
				TRANSFER-PAYROLL - 012025	375.44
				TRANSFER-PAYROLL - 012025	24.00
				TRANSFER-PAYROLL - 012025	363.87
				TRANSFER-PAYROLL - 012025	128.74
				PERSI-SCHOOL EMP MEMB - 012025	615.27
				TRANSFER-PAYROLL - 012025	68.20
				PERSI-SCHOOL EMP MEMB - 012025	607.00
230537	01/31/25	CITY OF HAILEY	HAILEY, ID 83333	WATER	1,149.50
230538	01/31/25	IDAHO POWER	SEATTLE, WA 98124-1966	POWER	719.06
230539	01/31/25	INTERMOUNTAIN GAS	BISMARCK, ND 58606-5600	GAS	708.99
230540	01/31/25	SENTINEL FIRE & SECURITY	KETCHUM, ID 83340-3368	MONITORING	105.00
250101	01/06/25	USDA-AG RURAL DEVELOP	ST LOUIS, MO 63120	MORTGAGE PAYMENT JAN 25	776.00
250102	01/09/25	USDA-AG RURAL DEVELOP	ST LOUIS, MO 63120	MORTGAGE PAYMENT - JAN 25	7,002.00

(DATE RNG: 01/01/25 - 01/31/25)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
DRCT-DF	01/17/25	CORRAO-BAL, JANELSA	4,306.66	HAILEY	ID	83333
DRCT-DF	01/17/25	EDWARDS, CLIFFORD J	3,147.49	HAILEY	ID	83333
DRCT-DF	01/17/25	EDWARDS, DANIEL B	3,709.33	HAILEY	ID	83333
DRCT-DF	01/17/25	ENGLAND, CRYSTAL N	4,717.50	HAILEY	ID	83333
DRCT-DF	01/17/25	FUNK, KRISTIN M	833.32	HAILEY	ID	83333
DRCT-DF	01/17/25	HARRIS, MICHELE L	4,154.32	BELLEVUE	ID	83313
DRCT-DF	01/17/25	HARRIS, SHANNON M	3,042.41	GOODING	ID	83330
DRCT-DF	01/17/25	MEKEEL, ASHLEY	2,759.99	BELLEVUE	ID	83313
DRCT-DF	01/17/25	MYERS, MARIA SHAWN	5,134.16	HAILEY	ID	83333
DRCT-DF	01/17/25	O'NEILL, KELLY A	4,564.33	HAILEY	ID	83333
DRCT-DF	01/17/25	OLIPHANT, CRYSTAL	4,686.58	HAILEY	ID	83333
DRCT-DF	01/17/25	OWEN, PATRICK T	4,717.50	HAILEY	ID	83333
DRCT-DF	01/17/25	PARADIS, KORI M	5,009.16	HAILEY	ID	83333
DRCT-DF	01/17/25	RIVERS, JENNIFER M	2,397.90	HAILEY	ID	83333
DRCT-DF	01/17/25	THOMPSON, BRADLEY E	1,360.00	HAILEY	ID	83333
DRCT-DF	01/17/25	THOMPSON, CHRISTI M	7,883.74	HAILEY	ID	83333
DRCT-DF	01/17/25	ZIMMERMAN, CHERYL L	2,145.99	HAILEY	ID	83333
007827	01/17/25	HILLMAN, ALLIE M	240.00	BELLEVUE	ID	83313