

(Mo-Yr: 02-2024-02-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000023	02/07/24	Hailey Grocery Outlet	Hailey, ID 83333	Debit Card	12.97
000024	02/08/24	Domino's Pizza	Hailey, ID 83333	Debit Card	260.98
006694	02/16/24	DL EVANS-VISA	Hailey, ID 83333	Costco - Business Renewal	120.00
				USPS - Fingerprinting	4.90
				Costco - Pizza Fund Raiser	23.37
				Costco - Maintenance supplies	77.97
007641	02/14/24	C & R Electric, Inc	Hailey, ID 83333	Repair to Water Main Pipe	124.15
007642	02/14/24	CRYSTAL ENGLAND	Hailey, ID 83333	** VOID **	0.00
007643	02/14/24	ETC LITE, LLC	San Antonio, TX 78270	1095 forms printed & mailed	17.50
007644	02/14/24	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	copier printer agreements	160.18
007645	02/14/24	IDAHO LUMBER	Hailey, ID 83333	supplies	24.99
				supplies	5.98
007646	02/14/24	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Xerox/B605	33.06
				HPC/E40040DN	6.72
				Xerox.C8130/T2	352.55
007647	02/14/24	Little Wood Pest Control	Carey, ID 83320	Insect Control - spiders	250.00
007648	02/14/24	SWENKE LANDSCAPE CO INC	Hailey, ID 83333	Irrigation Blowout	85.00
007649	02/14/24	Christensen, Inc	Nampa, ID 83651	fuel	47.23
				fuel	36.38
007650	02/14/24	DL EVANS-VISA	Hailey, ID 83333	TPT - 3rd grade books	11.75
				Idaho St Parks - 5/6 outdoor trip fall 2024	1,128.88
				Adobe - Acrobat Pro	19.99
				Lava Mobile - camping trip for 7/8th	111.00
				Amazon - Sp Ed supplies	14.88
				Garmin - safety plan contract	6.30
				Lava Mobile - camping trip for 7/8th	111.00
				Lava Zipline Adventure - zipline & ropes cours	1,050.00
				Amazon - Printer toner	144.99
				Adobe - Acrobat Pro	19.99
				Amazon - supplies	16.90
				Crexendo - phone	116.01
				Amazon - membership fee	139.00
				Amazon - supplies	109.14
				Amazon - 1st grade supplies	22.99
				TPT - 7/8th supplies	3.49
				Lava Mobile - camping trip for 7/8th	111.00
				Little Green Light	45.00
				Don Johnston, Inc - Co-Writer	34.93
007653	02/15/24	SDE-STATE DEPTof EDUCATION	Boise, ID 83720-0027	Fingerprinting - Emma Lago	28.25
007654	02/15/24	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Services	1,150.00
007655	02/21/24	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 022024	159.55
				Payroll Transfer - 022024	2,598.10
				Payroll Transfer - 022024	519.62
				Payroll Transfer - 022024	141.93
				Payroll Transfer - 022024	377.69
				Payroll Transfer - 022024	93.34
				Payroll Transfer - 022024	102.73
				Payroll Transfer - 022024	361.58
				Payroll Transfer - 022024	165.23
				Payroll Transfer - 022024	103.50
				Payroll Transfer - 022024	414.89
				Payroll Transfer - 022024	96.86
				Payroll Transfer - 022024	61.18
230322	02/14/24	CENTURY LINK	Phoenix, AZ 85038-6040	phone service	67.92
230323	02/14/24	CINCINNATI INSURANCE CO	Cincinnati, OH 45250-5620	Insurance payment	5,494.00
230324	02/14/24	CITY of HAILEY	Hailey, ID 83333	Water	804.50
230325	02/14/24	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas	802.38
230326	02/15/24	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services	1,493.33
230327	02/15/24	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Social Emotional Group Therapy	194.00
				Social Emotional Group Therapy	300.00
230328	02/15/24	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning and Sanitizing Services	3,000.00
230335	02/21/24	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 022024	31.82
				Transfer-Payroll - 022024	91.80
				Transfer-Payroll - 022024	221.66
				Transfer-Payroll - 022024	36.02
				Transfer-Payroll - 022024	262.81
				Transfer-Payroll - 022024	181.40
				Transfer-Payroll - 022024	397.93
				Transfer-Payroll - 022024	2,066.59
				Transfer-Payroll - 022024	50.39
				Transfer-Payroll - 022024	15.35
				Payroll Transfer - 022024	39.93
				Payroll Transfer - 022024	63.75
				Payroll Transfer - 022024	188.09
				Payroll Transfer - 022024	577.45
				Transfer-Payroll - 022024	53.73
				Transfer-Payroll - 022024	53.65
				Transfer-Payroll - 022024	89.25
230336	02/21/24	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Transfer-Payroll - 022024	78.51
				Payroll Transfer - 022024	93.17
				Payroll Transfer - 022024	58.36
				Transfer-Payroll - 022024	52.63
				Transfer-Payroll - 022024	78.40
				Transfer-Payroll - 022024	73.64
				Persi-School Emp Memb - 022024	3,159.13
				Persi-School Emp Memb - 022024	803.70
				Payroll Transfer - 022024	274.88
				Transfer-Payroll - 022024	46.51
				Transfer-Payroll - 022024	323.94
				Persi-School Emp Memb - 022024	148.05
				Persi-School Emp Memb - 022024	692.56
				Persi-School Emp Memb - 022024	152.29

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				Persi-School Emp Memb - 022024	313.12
				Persi-School Emp Memb - 022024	511.27
230337	02/27/24	IDAHO POWER	Seattle, WA 98124-1966	Power	629.52
240201	02/06/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment	776.00
240202	02/09/24	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment Feb 24	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	02/20/24	Corrao-Bal, Janessa	4,028.91	Hailey	ID	83333
drct-dpst	02/20/24	Edwards, Clifford J	2,620.66	Hailey	ID	83333
drct-dpst	02/20/24	Edwards, Daniel B	3,533.32	Hailey	ID	83333
drct-dpst	02/20/24	England, Crystal N	4,492.83	Hailey	ID	83333
drct-dpst	02/20/24	Funk, Kristin M	833.32	Hailey	ID	83333
drct-dpst	02/20/24	Harris, Michele L	1,151.91	Bellevue	ID	83313
drct-dpst	02/20/24	Harris, Shannon M	2,897.50	Gooding	ID	83330
drct-dpst	02/20/24	Luke, Michael J	1,933.91	Sun Valley	ID	83353
drct-dpst	02/20/24	Majsterek, Allison L	1,500.75	Bellevue	ID	83313
drct-dpst	02/20/24	MeKeel, Ashley	2,573.32	Bellevue	ID	83313
drct-dpst	02/20/24	Myers, Maria Shawn	4,344.33	Hailey	ID	83333
drct-dpst	02/20/24	O'Neill, Kelly A	4,028.91	Hailey	ID	83333
drct-dpst	02/20/24	Oliphant, Crystal	5,929.91	Hailey	ID	83333
drct-dpst	02/20/24	Owen, Patrick T	4,344.33	Hailey	ID	83333
drct-dpst	02/20/24	Paradis, Kori M	2,732.80	Hailey	ID	83333
drct-dpst	02/20/24	Rivers, Jennifer M	2,283.75	Hailey	ID	83333
drct-dpst	02/20/24	Stephan, Amanda L	720.00	Fairfield	ID	83327
drct-dpst	02/20/24	Thompson, Christi M	7,508.33	Hailey	ID	83333
drct-dpst	02/20/24	Zimmerman, Cheryl L	2,380.00	Hailey	ID	83333
007651	02/20/24	Hillman, Allie M	960.00	Bellevue	ID	83313