

Check#	Date	Vendor	Address	Description	Amount
6594	2/5/2021	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Fingerprint Fee-Emily Knowles	28.25
6595	2/5/2021	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Cert Renewal-Janet Dennis	75.00
6596	2/5/2021	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Fingerprinting-Janet Dennis	28.25
7139	2/11/2021	2M Data Systems	Orem UT 84057	Filing Fees-W2s & 1099s	100.00
7140	2/11/2021	Idaho State Board of Education	Boise ID 83720-0037	Charter Sch Authorizer Fee	4,235.49
7141	2/11/2021	Idaho Lumber	Hailey ID 83333	Heat Lamp-chickens	18.99
7141	2/11/2021	Idaho Lumber	Hailey ID 83333	Cleaning Solution	5.99
7141	2/11/2021	Idaho Lumber	Hailey ID 83333	Screws Ammonia	9.23
7141	2/11/2021	Idaho Lumber	Hailey ID 83333	Screws Shovel	22.23
7141	2/11/2021	Idaho Lumber	Hailey ID 83333	TrashBags	7.99
7141	2/11/2021	Idaho Lumber	Hailey ID 83333	Screws Brass Key	8.62
7141	2/11/2021	Idaho Lumber	Hailey ID 83333	Black Tape Cords	34.98
7141	2/11/2021	Idaho Lumber	Hailey ID 83333	Dowel-1gr	4.17
7142	2/11/2021	Joes Backhoe Service	Richfield ID 83349	12/26/20-Pickup Plow	50.00
7142	2/11/2021	Joes Backhoe Service	Richfield ID 83349	01/05/21-Loader/Snow Removal	50.00
7142	2/11/2021	Joes Backhoe Service	Richfield ID 83349	01/06/21-Move Snow Pile	140.00
7142	2/11/2021	Joes Backhoe Service	Richfield ID 83349	01/27/21-Loader/Snow Removal	50.00
7142	2/11/2021	Joes Backhoe Service	Richfield ID 83349	01/28/21-Loader/Snow Removal	50.00
7142	2/11/2021	Joes Backhoe Service	Richfield ID 83349	01/26/21-Loader/Snow Removal	50.00
7143	2/11/2021	Maria Shawn Myers	Hailey ID 83333`	Reimb-4gr supplies	32.23
7144	2/11/2021	Overhead Door Inc	Bellevue ID 83313	Repair 2 doors-K & 4gr	224.00
7145	2/11/2021	Renaissance	St Paul MN 55164-0910	Freckle Science Subscrip	375.00
7146	2/11/2021	Syringa Networks LLC	Boise ID 83713	Internet Fees 2/1-28/2021	800.00
7147	2/11/2021	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Minolota Copier	396.19
7148	2/11/2021	United Oil	Twin Falls ID 83303-5159	Fuel-1/14/20 26.913g	63.49
7148	2/11/2021	United Oil	Twin Falls ID 83303-5159	Fuel-1/14/20 10.627g	25.07
7148	2/11/2021	United Oil	Twin Falls ID 83303-5159	Fuel-1/14/20 10.644g	25.11
7149	2/11/2021	KD School Psychology LLC	Picabo ID 83348	Psych Services-Jan21	131.25
7150	2/16/2021	Brian McCauley	Hailey ID 83333	** VOID **	-
7151	2/16/2021	Brian McCauley	Hailey ID 83333	1/3-Strategic Plan 1st pmt	4,000.00
7156	2/18/2021	US Postal Service		Stamps-50@.55	27.50
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	2,448.83
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	372.33
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	64.26
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	61.18
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	525.06
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	5.85
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	320.70
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	372.33
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	215.97
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	81.45
7157	2/23/2021	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022021	2.33
200201	2/6/2021	USDA-Ag Rural Develop		Mortgage pmt-Feb21	776.00
210201	2/3/2021	Alternative Collections (Bus)		Bus pmt-Feb 2021	165.00
210202	2/11/2021	Century-Link	Phoenix AZ 85038-6040	Phone chgs 1/22/21-2/21/21	53.07
210202	2/10/2021	USDA-Ag Rural Develop		Mortgage pmt-Feb 2021	7,002.00
210203	2/11/2021	City of Hailey	Hailey ID 83333	Water/Sewer-01/01/21-01/31/21	230.90
210204	2/11/2021	Intermountain Gas		LPGas 12/22/20-1/22/2021	954.82
210205	2/17/2021	Visa-Nigel Whittington		Valley Coop-chicken feed (lost rec	18.75
210205	2/17/2021	Visa-Nigel Whittington		amzn-5gal buckets w/lid-K	28.00
210205	2/17/2021	Visa-Nigel Whittington		amzn-Pencils-5/6gr	26.23
210205	2/17/2021	Visa-Nigel Whittington		amzn-Pencils-5/6gr	26.23
210205	2/17/2021	Visa-Nigel Whittington		amzn-Copy Paper-office	28.78
210205	2/17/2021	Visa-Nigel Whittington		amzn-Black Ink Cartridge	53.89
210205	2/17/2021	Visa-Nigel Whittington		amzn-Pencils-K	13.12
210205	2/17/2021	Visa-Nigel Whittington		amzn-Vacuum Bags	23.26
210205	2/17/2021	Visa-Nigel Whittington		amzn-correction (law bk)	(49.99)
210205	2/17/2021	Visa-Nigel Whittington		amzn-Trash Bags	54.99
210205	2/17/2021	Visa-Nigel Whittington		amzn-25 Large Eye Needles	6.49
210205	2/17/2021	Visa-Nigel Whittington		amzn-Disposable Masks	16.99
210205	2/17/2021	Visa-Nigel Whittington		amzn-Vinyl Gloves-Cares	15.99
210205	2/17/2021	Visa-Nigel Whittington		amzn-Glue Sticks-Span/F&G	6.50
210205	2/17/2021	Visa-Nigel Whittington		amzn-Glue Sticks-Span/F&G	6.49

210205	2/17/2021	Visa-Nigel Whittington		amzn-Elmers Glue-5/6gr	55.47
210205	2/17/2021	Visa-Nigel Whittington		amzn-5gal buckets w/lid-K	28.00
210205	2/17/2021	Visa-Nigel Whittington		amzn-PublicSchLaw bk-Christi	49.99
210205	2/17/2021	Visa-Nigel Whittington		amzn-Flash Drive	20.49
210205	2/17/2021	Visa-Nigel Whittington		amzn-Elmers Glue-5/6gr	55.47
210206	2/19/2021	VISA-Kristen Funk		Mightier-SpEd software	40.00
210206	2/19/2021	VISA-Kristen Funk		Apple-Word Packs K	11.99
210206	2/19/2021	VISA-Kristen Funk		Apple-Thea Tetteroo - K	0.99
210206	2/19/2021	VISA-Kristen Funk		Prime Video-Miracle Wrkr 7-8gr	3.99
210206	2/19/2021	VISA-Kristen Funk		amzn-Composition Bks-2gr	39.98
210206	2/19/2021	VISA-Kristen Funk		amzn-Lysol	3.78
210206	2/19/2021	VISA-Kristen Funk		AED-Battery/HeartStart	236.00
210206	2/19/2021	VISA-Kristen Funk		amzn-Copy Paper	54.68
210206	2/19/2021	VISA-Kristen Funk		amzn-Prime membership	119.00
210206	2/19/2021	VISA-Kristen Funk		Crexendo-phone chgs	119.75
210206	2/19/2021	VISA-Kristen Funk		amzn-Prime/Amy S	13.77
210206	2/19/2021	VISA-Kristen Funk		Costco-Clorox Wipes	14.99
210206	2/19/2021	VISA-Kristen Funk		Costco-NoTouch Thermomtr	34.99
210206	2/19/2021	VISA-Kristen Funk		Costco-Fabreze Bags Filter Wipes	48.66
210206	2/19/2021	VISA-Kristen Funk		Llitle Green Light-donation softwa	39.00
210206	2/19/2021	VISA-Kristen Funk		Les Schwab-Tires/Chev Van	949.88
210206	2/19/2021	VISA-Kristen Funk		amzn-mouse keyboard Switch Dongle	188.25
210206	2/19/2021	VISA-Kristen Funk		amzn-Apple keyboard	139.00
210206	2/19/2021	VISA-Kristen Funk		Adobe-Creative Cloud	15.99
210206	2/19/2021	VISA-Kristen Funk		amzn-30 Wireless Headphone	539.70
210206	2/19/2021	VISA-Kristen Funk		amzn-30 Wireless Headphone	539.70
210207	2/17/2021	American Bankers Insurance	Dallas TX 75373-1178	Building Insurance	982.00
210208	2/17/2021	CINCINNATI INSURANCE CO	CINCINNATI OH 45250-5620	Additional Coverage-Chev Van	84.00
210209	2/17/2021	CNA Surety Insurance	St Louis MO 63195-7312	ID PUBlic Dishonesty Bond	783.00
210210	2/26/2021	Idaho Power	Seattle WA 98124-1966	Power 1/9/21-2/9/21	574.31
210211	2/19/2021	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy Jan21	1,335.60
210212	2/19/2021	Rudolph J. Kremer	Bellevue ID 83313	Music Instruction	2,091.60
210212	2/19/2021	Rudolph J. Kremer	Bellevue ID 83313	less 1 day-sick	(124.00)
210213	2/19/2021	Maria Velasco	Hailey ID 83333	Custodial-102.5hrs @ \$18	1,845.00
210256	2/23/2021	IRS-Internal Revenue Svc		Payroll Transfer - 022021	224.00
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	91.52
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	502.38
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	200.43
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	42.36
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	27.92
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	128.60
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	0.75
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	2,063.90
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	295.16
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	6.53
210256	2/23/2021	IRS-Internal Revenue Svc		Transfer-Payroll - 022021	38.84
210256	2/23/2021	IRS-Internal Revenue Svc		Payroll Transfer - 022021	113.06
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	70.93
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	197.83
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	62.29
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	828.72
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	3,187.24
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	507.45
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	140.39
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	44.68
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 022021	349.60
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022021	10.56
210257	2/23/2021	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 022021	176.46

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	2/19/2021	Davis Keith R	3,666.66	Hailey	ID	83333
drct-dpst	2/19/2021	Edwards Daniel B	2,266.66	Hailey	ID	83333
drct-dpst	2/19/2021	Edwards Paul D	400.00	Hailey	ID	83333
drct-dpst	2/19/2021	Funk Kristin M	833.33	Hailey	ID	83333

drct-dpst	2/19/2021	Giraldo-Hurst Gloria	2,111.62	Hailey	ID	83333
drct-dpst	2/19/2021	Grant Angela H	4,416.66	Hailey	ID	83333
drct-dpst	2/19/2021	Jacobs Brian M	1,350.00	Hailey	ID	83333
drct-dpst	2/19/2021	Jacobs Mary E	3,666.66	Hailey	ID	83333
drct-dpst	2/19/2021	Limage Mark E	2,928.00	Hailey	ID	83333
drct-dpst	2/19/2021	Myers Maria Shawn	3,416.66	Hailey	ID	83333
drct-dpst	2/19/2021	Oliphant Crystal	2,833.33	Hailey	ID	83333
drct-dpst	2/19/2021	Owen Patrick T	1,467.98	Hailey	ID	83333
drct-dpst	2/19/2021	Reed Bette M	2,787.49	Hailey	ID	83333
drct-dpst	2/19/2021	Rivers Jennifer M	1,710.53	Hailey	ID	83333
drct-dpst	2/19/2021	Schlatter Amy C	4,250.00	Hailey	ID	83333
drct-dpst	2/19/2021	Teitge Miles R	680.00	Hailey	ID	83333
drct-dpst	2/19/2021	Thompson Christi M	4,633.32	Hailey	ID	83333
drct-dpst	2/19/2021	Tyson Catherine L	2,875.00	Hailey	ID	83333
drct-dpst	2/19/2021	Whittington Nigel	5,624.98	Hailey	ID	83333
7153	2/19/2021	Knowles Emily D	165.00	Hailey	ID	83333
7155	2/19/2021	Polk Robert	124.00	Hailey	ID	83333