

Check#	Date	Vendor	Address	Description	Amount
660	2/22/2022	Parent Council - Event Costs		Michele Harris-pizza	201.16
6638	2/23/2022	SDE-State Dept of Education	Boise ID 83720-0027	Fingrpr-Michael Luke	28.25
6638	2/23/2022	SDE-State Dept of Education	Boise ID 83720-0027	Fingrpr-Gladys Passey	28.25
7290	2/18/2022	2M Data Systems	Orem UT 84057	Filing Fees for W2 & 1099	100.00
7291	2/18/2022	5B Technologies	Ketchum ID 83340	Tech Svcs-Backup Updates	75.00
7292	2/18/2022	Id Public Charter School Comm	Boise ID 83720-0040	Authorizer Fees 2021/2022	4,119.93
7293	2/18/2022	Express Publishing Inc	Ketchum ID 83340	Advert-Director (4)	206.26
7294	2/18/2022	Joels Backhoe Service	Richfield ID 83349	Load/Snow Remover-8 trips in Dec	500.00
7294	2/18/2022	Joels Backhoe Service	Richfield ID 83349	Load/Snow removal-2 trips in Jan	225.00
7295	2/18/2022	JW Pepper	Philadelphia PA 19178-6212	Music Supplies	56.25
7295	2/18/2022	JW Pepper	Philadelphia PA 19178-6212	Music Supplies	196.24
7296	2/18/2022	Syringa Networks LLC	Boise ID 83713	Internet Fees-Feb22	800.00
7297	2/18/2022	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Copier Mtce-Jan22	173.67
7297	2/18/2022	TIAA Commercial Finance Inc	Denver CO 80291-1608	Konica Copier Mtce-Feb22	734.76
7298	2/18/2022	United Oil	Twin Falls ID 83303-5159	Fuel-1/25/22 13.897g	50.02
7299	2/18/2022	Brian McCauley	Hailey ID 83333	Consulting Fees-Strategic Plan	4,000.00
7299	2/18/2022	Brian McCauley	Hailey ID 83333	Less reimb-No Receipts	(602.00)
7299	2/18/2022	Brian McCauley	Hailey ID 83333	July pmt for 2nd contract	3,000.00
7299	2/18/2022	Brian McCauley	Hailey ID 83333	2nd Contr-Board apprv	5,400.00
7300	2/18/2022	Christi Thompson	Hailey ID 83333	CSI-sped cert	1,000.00
7301	2/22/2022	Montana Outdoor Academy LLC	Bonner MT 559823	Field Trip-A.Schlatter	500.00
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	2,212.66
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	377.25
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	71.27
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	374.21
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	382.02
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	326.87
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	8.36
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	157.20
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	387.43
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	115.65
7302	2/18/2022	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 022022	171.32
220201	2/2/2022	Alternative Collections (Bus)		Bus pmt-Feb2022	165.00
220201	2/7/2022	USDA-Ag Rural Develop		Morgtgage-Feb2022	776.00
220202	2/10/2022	Atkinson's Market	Ketchum ID 83340	Supplies-sch mtce	12.98
220202	2/9/2022	USDA-Ag Rural Develop		Mortgage pmt-Feb2022	7,002.00
220203	2/10/2022	Century-Link	Phoenix AZ 85038-6040	Phone chgs 01/22/22-02/21/22	55.53
220204	2/22/2022	City of Hailey	Hailey ID 83333	Water Sewer Garbage	246.10
220205	2/18/2022	Idaho Power	Seattle WA 98124-1966	Power	621.80
220206	2/17/2022	Intermountain Gas		LPGas 12/21/21-1/21/22	884.53
220207	2/18/2022	VISA-Kristen Funk		Mightier	40.00
220207	2/18/2022	VISA-Kristen Funk		Community Playthngs-Chair tips mtc	26.50
220207	2/18/2022	VISA-Kristen Funk		Crexendo-phone chgs 12/30-1/29	121.08
220207	2/18/2022	VISA-Kristen Funk		amzn-Copy Paper	59.26
220207	2/18/2022	VISA-Kristen Funk		Mightier-SpEd	40.00
220207	2/18/2022	VISA-Kristen Funk		amzn-invoice diff \$127-107.88-9.37	(9.75)
220207	2/18/2022	VISA-Kristen Funk		amzn-Packaging Tape	13.39
220207	2/18/2022	VISA-Kristen Funk		Dominos Pizza-Festival Bdgt	52.98
220207	2/18/2022	VISA-Kristen Funk		SV Garden-Garland/Festival bdgt	122.40
220207	2/18/2022	VISA-Kristen Funk		Jane Artifacts-office sup	37.28
220207	2/18/2022	VISA-Kristen Funk		Amazon Prime	119.00
220207	2/18/2022	VISA-Kristen Funk		USPO-Mailings	9.44
220207	2/18/2022	VISA-Kristen Funk		amzn-4 Graph paper packs	39.96
220207	2/18/2022	VISA-Kristen Funk		CoWriter-Cares/SpEd/Tech	20.94
220207	2/18/2022	VISA-Kristen Funk		USPO-mailings	4.30
220207	2/18/2022	VISA-Kristen Funk		amzn-Pouch Respirator/R.Bags	57.15
220207	2/18/2022	VISA-Kristen Funk		Hailey Eyecntr-Glasses/Student	185.00
220207	2/18/2022	VISA-Kristen Funk		Bank Err-Auto paid acc't 0	(3,250.63)
220207	2/18/2022	VISA-Kristen Funk		Little Green Light-Donation softwr	39.00
220207	2/18/2022	VISA-Kristen Funk		amzn-Printer Cartridges copy pape	121.97
220207	2/18/2022	VISA-Kristen Funk		amzn-Playground Eq	198.96
220207	2/18/2022	VISA-Kristen Funk		CoWriter-Grannar/Writing softwr	19.96
220207	2/18/2022	VISA-Kristen Funk		amzn-Playground Eq	33.98
220207	2/18/2022	VISA-Kristen Funk		Adobe-Creative Cloud	15.99
220207	2/18/2022	VISA-Kristen Funk		Adobe-Acrobat Pro	14.99
220207	2/18/2022	VISA-Kristen Funk		Adobe-Creative Cloud	15.99
220207	2/18/2022	VISA-Kristen Funk		Sly Broadcast-Ringless Voicemail	60.00
220207	2/18/2022	VISA-Kristen Funk		Adobe-Acrobat Pro	14.99
220207	2/18/2022	VISA-Kristen Funk		Costco-Food Bdgt-K	69.92
220207	2/18/2022	VISA-Kristen Funk		Little Green Light-donation softwa	39.00
220207	2/18/2022	VISA-Kristen Funk		amzn-Copy Paper 2 cases	59.26
220207	2/18/2022	VISA-Kristen Funk		amzn-File Folders-5/6gr	11.99
220207	2/18/2022	VISA-Kristen Funk		amzn-Pendaflex File Folders	11.65
220207	2/18/2022	VISA-Kristen Funk		amzn-Cleaning Supplies ESSR	41.10

220207	2/18/2022	VISA-Kristen Funk		amzn-Disposable Masks	27.98
220207	2/18/2022	VISA-Kristen Funk		amzn-Disposable Masks	31.98
220207	2/18/2022	VISA-Kristen Funk		amzn-36 Chromebk Chargers	628.92
220207	2/18/2022	VISA-Kristen Funk		amzn-20 Chromebk Chargers	341.80
220207	2/18/2022	VISA-Kristen Funk		amzn-36 iPhone Fast Charger	611.64
220207	2/18/2022	VISA-Kristen Funk		amzn-ESSR Cleaning Supplies	26.69
220207	2/18/2022	VISA-Kristen Funk		Id Social Learning-group instr	427.50
220207	2/18/2022	VISA-Kristen Funk		Id Social Learning-group instr	427.50
220207	2/18/2022	VISA-Kristen Funk		Primary Pond-Phonics prog	380.00
220207	2/18/2022	VISA-Kristen Funk		amzn-Composition Notebks-Kind	45.12
220207	2/18/2022	VISA-Kristen Funk		amzn-Laser Shipping Labels-Kindr	10.56
220207	2/18/2022	VISA-Kristen Funk		amzn-Tape Staples	15.61
220207	2/18/2022	VISA-Kristen Funk		amzn-13 Rdg Bks 7/8gr	128.57
220207	2/18/2022	VISA-Kristen Funk		Crexendo-phone chgs 12/30-1/29/22	121.08
220208	2/18/2022	Visa-Nigel Whittington		Valley Wide-Chickens	31.25
220208	2/18/2022	Visa-Nigel Whittington		Valley Wide-Chicken Feed	25.43
220208	2/18/2022	Visa-Nigel Whittington		OReilly-Plug Motor Oil	12.17
220209	2/18/2022	American Bankers Insurance	Dallas TX 75373-1178	Flood Ins-bldg	1,069.00
220210	2/23/2022	Cincinnati Insurance Co	Cincinnati OH 45250-5620	Liability Insurance	4,649.00
220211	2/18/2022	CNA Surety Insurance	St Louis MO 63195-7312	Bond Insurance 3/2/22-382823	783.00
220212	2/18/2022	Teresa Dooley Cloud	Ketchum ID 83340	Speech Therapy-Jan22	2,240.00
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	9.50
220256	2/18/2022	IRS-Internal Revenue Svc		Payroll Transfer - 022022	104.75
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	2,244.87
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	329.98
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	95.64
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	31.87
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	404.62
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	235.40
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	234.43
220256	2/18/2022	IRS-Internal Revenue Svc		Payroll Transfer - 022022	154.12
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	154.68
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	236.05
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	146.63
220256	2/18/2022	IRS-Internal Revenue Svc		Transfer-Payroll - 022022	63.95
220256	2/18/2022	IRS-Internal Revenue Svc		Payroll Transfer - 022022	0.81
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Payroll Transfer - 022022	233.81
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Adj to Persi	(0.04)
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	49.75
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	253.42
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	160.19
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	369.66
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	651.96
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	228.85
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	14.82
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	3,427.51
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	102.09
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	154.13
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	562.17
220257	2/18/2022	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 022022	372.56

Check#	Date	Name	GrossPay	City	State	Zip
drct-dps	2/18/2022	Adams Lyndi K	217.08	JEROME	ID	83338
drct-dps	2/18/2022	Corrao-Bal Janessa	1,215.50	Hailey	ID	83333
drct-dps	2/18/2022	Davis Keith R	4,392.85	Hailey	ID	83333
drct-dps	2/18/2022	Edwards Clifford J	1,931.20	Hailey	ID	83333
drct-dps	2/18/2022	Edwards Daniel B	2,933.32	Hailey	ID	83333
drct-dps	2/18/2022	England Crystal N	4,059.52	Hailey	ID	83333
drct-dps	2/18/2022	Funk Kristin M	833.32	Hailey	ID	83333
drct-dps	2/18/2022	Giraldo-Hurst Gloria	801.16	Hailey	ID	83333
drct-dps	2/18/2022	Limage Mark E	3,096.00	Hailey	ID	83333
drct-dps	2/18/2022	McKeel Ashley	2,566.36	Ketchum	ID	83340
drct-dps	2/18/2022	Myers Maria Shawn	3,976.18	Hailey	ID	83333
drct-dps	2/18/2022	O'Neill Kelly A	640.00	Hailey	ID	83333
drct-dps	2/18/2022	Oliphant Crystal	4,309.51	Bellevue	ID	83313
drct-dps	2/18/2022	Owen Patrick T	3,976.18	Hailey	ID	83333
drct-dps	2/18/2022	Paradis Kori M	3,976.18	Hailey	ID	83333
drct-dps	2/18/2022	Reed Bette M	2,979.15	Wendell	ID	83355
drct-dps	2/18/2022	Rivers Jennifer M	1,906.50	Hailey	ID	83333
drct-dps	2/18/2022	Schlatter Amy C	4,767.85	Hailey	ID	83333
drct-dps	2/18/2022	Thompson Christi M	5,504.99	Hailey	ID	83333
drct-dps	2/18/2022	Tidwell Ellen M	320.00	Bellevue	ID	83313
drct-dps	2/18/2022	Whittington Nigel	5,670.82	Hailey	ID	83333
6639	2/18/2022	Gutierrez-Arndt Racheal	960.00	Hailey	ID	83333