

(Mo-Yr: 02-2026-02-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006745	02/20/26	Boulder Mountain Clay Works	Hailey, ID 83333	1st Art Gala	130.00
006746	02/20/26	Hailey Ice	Hailey, ID 83333	3rd/4th grade - Ice Time	196.00
006748	02/27/26	Rotarun Ski Club, Inc	Hailey, ID 83333	Rotorun	400.00
008011	02/18/26	Idaho Digital Learning Academy	Boise, ID 83707	IDLA - student fee - Trevor Williams	30.00
008012	02/18/26	ID PUBLIC CHARTER SCHOOL COMM	Boise, ID 83720-037	Charter Authorizer Fee	2,925.00
008013	02/18/26	CNA SURETY INSURANCE	St Louis, MO 63195-7312	Insurance Premium	783.00
008014	02/18/26	ETC Companies	San Antonio, TX 78270	1095 Forms printed & mailed	28.00
008015	02/18/26	IDAHO LUMBER	Hailey, ID 83333	Maintenance supplies	10.77
008016	02/18/26	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	HPC/E40040DN copies/prints	96.72
				Xerox/B605 copy contract	57.15
				Xerox/SMTP Relay Service	421.16
008017	02/18/26	JOES BACKHOE SERVICE INC.	Richfield, ID 83349	Snow Removal	185.00
008018	02/18/26	MOUNTAIN RIDES	Ketchum, ID 83340	Transportation Agreement - Payment 2	700.00
008019	02/18/26	Shoshone School District	Shoshone, ID 83352	W2's & 1099's for Tax filing	79.51
008020	02/18/26	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Access	1,150.00
008021	02/18/26	DL EVANS-VISA	Hailey, ID 83333	Open AI	20.00
				Costco - custodial	53.96
				Costco - Fundraiser supplies	104.73
				costco - all school	35.98
				Costco - Credit	2,400CR
008022	02/18/26	DL EVANS-VISA	Hailey, ID 83333	Amazon - 5/6 supplies	32.99
				Audible	15.85
				Amazon - school	39.99
				Amazon - school	22.90
				Garmin - safety contract	11.95
				Family Dollar - F & G	45.26
				Amazon - F & G	57.95
				Amazon - Prime Membership	139.00
				TPT - 4th gr	10.00
				Amazon - 5/6 supplies	32.99
				Amazon - Custodial	25.18
				Amazon - 2nd gr	20.99
				Amazon - school	26.99
				Amazon - Custodial	38.25
				Amazon - Tech	6.29
				Amazon - 3rd gr	89.68
				Amazon - Maintenance	26.90
				Amazon - F & G	51.78
				Amazon - F & G	11.99
				Amazon - school	127.68
				Amazon - school	19.88
				Harriman State Park	1,423.46
				Harriman State Park	7.00CR
				Amazon - F & G	37.54
				Amazon - Art Gala	327.36
				txtwire	120.00
				Little Green Light	45.00
				Crexendo	66.52
008023	02/20/26	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 022026	713.82
				Payroll Transfer - 022026	5,003.67
				Payroll Transfer - 022026	589.52
				Admin Fee	7.50
				Payroll Transfer - 022026	298.37
				Payroll Transfer - 022026	182.28
				Payroll Transfer - 022026	450.87
				Payroll Transfer - 022026	1,014.75
230756	02/14/26	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services - January 26	1,737.29
230757	02/14/26	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Paige Bruce Counseling Contract	1,555.00
230758	02/14/26	HILARY JOHNSTON	Jerome, ID 83338	Psych services	113.90
230759	02/14/26	Kevin C. Ware	Bellevue, ID 83313	Guitar Lessons	450.00
230760	02/14/26	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Cleaning Services 1/6-2/4/26	3,600.00
230767	02/18/26	ATKINSON'S MARKET	Ketchum, ID 83340	2nd grade supplies	16.98
				Festival Supplies	13.95
				Farm & Garden supplies	16.08
230768	02/18/26	CINCINNATI INSURANCE CO	Cincinnati, OH 45250-5620	Liability Insurance payment	5,973.00
230769	02/18/26	CITY of HAILEY	Hailey, ID 83333	Water	1,388.29
230770	02/18/26	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas	672.07
230771	02/20/26	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 022026	129.06
				Transfer-Payroll - 022026	368.25
				Transfer-Payroll - 022026	31.87
				Transfer-Payroll - 022026	197.65
				Transfer-Payroll - 022026	240.14
				Transfer-Payroll - 022026	40.56
				Transfer-Payroll - 022026	62.38
				Transfer-Payroll - 022026	43.63
				Transfer-Payroll - 022026	105.46
				Transfer-Payroll - 022026	507.54
				Transfer-Payroll - 022026	441.92
				Transfer-Payroll - 022026	256.02
				Payroll Transfer - 022026	3,686.19
230772	02/20/26	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Transfer-Payroll - 022026	97.52
				Transfer-Payroll - 022026	68.20
				Persi-School Emp Memb - 022026	999.45
				Persi-School Emp Memb - 022026	654.38
				Persi-School Emp Memb - 022026	56.17
				Transfer-Payroll - 022026	887.56
				Transfer-Payroll - 022026	400.26
				Transfer-Payroll - 022026	63.41
				Transfer-Payroll - 022026	201.78
				Persi-School Emp Memb - 022026	203.07
				Transfer-Payroll - 022026	309.02
				Persi-School Emp Memb - 022026	6,268.18

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260201	02/06/26	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Transfer-Payroll - 022026	375.44
260202	02/09/26	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment Feb 26	776.00
				Mortgage Payment Feb 26	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	02/20/26	Corrao-Bal, Janessa	4,854.47	Hailey	ID	83333
drct-dpst	02/20/26	Edwards, Clifford J	3,378.33	Hailey	ID	83333
drct-dpst	02/20/26	Edwards, Daniel B	4,079.99	Hailey	ID	83333
drct-dpst	02/20/26	Englehardt, Robin N	4,397.08	Hailey	ID	83333
drct-dpst	02/20/26	Funk, Kristin M	833.32	Chino Valley	AZ	86323
drct-dpst	02/20/26	Greenberg, Joshua	4,872.50	Hailey	ID	83333
drct-dpst	02/20/26	Harris, Michele L	4,914.16	Bellevue	ID	83313
drct-dpst	02/20/26	Harris, Shannon M	3,346.66	Gooding	ID	83330
drct-dpst	02/20/26	Hillman, Allie M	2,620.00	Bellevue	ID	83313
drct-dpst	02/20/26	Maxwell, Erica J	3,297.81	Bellevue	ID	83313
drct-dpst	02/20/26	MeKeel, Ashley	2,976.32	Bellevue	ID	83313
drct-dpst	02/20/26	Myers, Maria Shawn	5,821.08	Hailey	ID	83333
drct-dpst	02/20/26	Oliphant, Crystal	5,702.57	Hailey	ID	83333
drct-dpst	02/20/26	Owen, Patrick T	5,564.08	Hailey	ID	83333
drct-dpst	02/20/26	Paradis, Kori M	5,446.66	Hailey	ID	83333
drct-dpst	02/20/26	Parker, Daniel R.	320.00	Hailey	ID	83333
drct-dpst	02/20/26	Patton, Claudette W	4,964.33	Hailey	ID	83333
drct-dpst	02/20/26	Rivers, Jennifer M	2,637.16	Hailey	ID	83333
drct-dpst	02/20/26	Thompson, Christi M	8,672.16	Hailey	ID	83333
drct-dpst	02/20/26	Zimmerman, Cheryl L	4,820.12	Hailey	ID	83333