

(Mo-Yr: 01-2026-01-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
007991	01/11/26	i2m	Boise, ID 83714	i2m Updates & Unlimited Support	1,275.00
007992	01/11/26	AMERICAN BANKERS INS	Dallas, TX 75373-1178	Flood Insurance	1,953.00
007993	01/11/26	CNA SURETY INSURANCE	St Louis, MO 63195-7312	Bond Insurance	783.00
007994	01/11/26	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Copier agreement	185.50
				Copier agreement	157.94
007995	01/11/26	Hailey Ice	Hailey, ID 83333	Skaters	273.00
007996	01/11/26	Idaho Custom Lifts & Elevators	Meridian, ID 83642	Yearly Inspection - Elevator	500.00
007997	01/11/26	JANE'S ARTIFACTS	Hailey, ID 83333	Farm & Garden	85.50
007998	01/11/26	Marcia Brenner Associates, LLC	Madison, WI 53717-2199	Report Creator Plugin - Annual Subscription	500.00
007999	01/11/26	SYRINGA NETWORKS LLC	Boise, ID 83713	Internet Access	1,150.00
008000	01/11/26	Christensen, Inc	Dallas, TX 75284-5545	Fuel	71.74
				Fuel	124.47
008001	01/11/26	DL EVANS-VISA	Hailey, ID 83333	Returned Late Fee	30.00CR
				Returned Finance Charge	13.51CR
				Open AI	20.00
				Grocery Outlet - Teacher Appreciation	25.39
				Grocery Outlet - Teacher Appreciation	6.35
008002	01/11/26	DL EVANS-VISA	Hailey, ID 83333	Returned Late Fees	30.00CR
				Amazon - Learning Clock	29.99
				Amazon - 7th/8th	6.99
				Amazon - F&G	38.53
				Amazon - F&G	16.95
				Amazon - 2	20.07
				Amazon - chickens	37.39
				Amazon - custodial	78.32
				Amazon - Festival	67.49
				Amazon - F&G	41.28
				Amazon - F&G	54.75
				Amazon - Festival	79.99
				Amazon - supplies	47.96
				Amazon - supplies	127.68
				Amazon - Festival	4.58
				Amazon - Custodial	99.98
				Amazon - Supplies	10.84
				Amazon - Supplies	20.98
				Amazon - Custodial	40.06
				Amazon - 2nd	9.99
				Returned Finance Charge	56.96CR
				Little Green Light	45.00
				Amazon - Tech	90.10
				Amazon - Tech	90.10
				Amazon - tech	23.98
				Crexendo - Phone service	693.71
				Audible - membership plan	15.85
				Costco Annual Renewal	130.00
				Family Dollar	18.29
				Mightier Subscription - 12 Month SPED	336.00
				Garmin - Safety Contract	11.95
				Sawtooth Reindeer	180.00
				TPT - Mrs. Frisby and the Rats	10.50
				TPT - Texture Practice worksheets	5.00
				TPT - Animal Adaptations	15.20
				Grocery Outlet	19.91
				Grocery Outlet - grandfriends day	27.30
008003	01/11/26	MICHAEL WHITE'S PIANO SERVICE	Hailey, ID 83333	1 Tuning - Bergmann	150.00
008004	01/11/26	YORGASON LAW OFFICE PLLC	Boise, ID 83713	Tax exemptions research	100.00
008005	01/14/26	GREAT AMERICA FINANCIAL SVCS	Dallas, TX 75266-0831	Agreement copiers and printers	160.98
008006	01/14/26	IT - INTEGRATED TECHNOLOGIES	Twin Falls, ID 83303-1843	Contract - Xerox/C8130/T2	297.48
				Contract - Xerox/B605	36.61
008007	01/14/26	TXTWIRE TECHNOLOGIES	Idaho Falls, ID 83405	Messaging	500.00
008009	01/20/26	BLUE CROSS of IDAHO	Boise, ID 83707-0948	Payroll Transfer - 012026	210.53
				Payroll Transfer - 012026	589.52
				Payroll Transfer - 012026	5,317.91
				Payroll Transfer - 012026	298.37
				Payroll Transfer - 012026	182.28
				Payroll Transfer - 012026	450.87
				Payroll Transfer - 012026	64.75
				Payroll Transfer - 012026	713.82
				Admin Fee	7.50
				Payroll Transfer - 012026	1,014.75
230738	01/11/26	ATKINSON'S MARKET	Ketchum, ID 83340	Kindergarten	22.84
				Kindergarten	6.63
				Farm & Garden	29.31
				Festivals	25.40
				7th & 8th grade	9.19
230739	01/11/26	CITY of HAILEY	Hailey, ID 83333	Water	1,405.94
230740	01/11/26	INTERMOUNTAIN GAS	Bismark, ND 58606-5600	Gas	594.51
230741	01/11/26	SENTINEL FIRE & SECURITY	Ketchum, ID 83340-3368	Monitoring	105.00
230742	01/14/26	Shannon Harris	Gooding, ID 83330	Mileage reimb and Stamps	78.00
				Mileage reimb and Stamps	148.03
230743	01/14/26	HEALING HEARTS COUNSELING PLLC	Hailey, ID 83333	Contracted Counseling	1,555.00
230744	01/14/26	Kevin C. Ware	Bellevue, ID 83313	Guitar Hours - 4 days	180.00
230745	01/14/26	SIPAS WAYTA CLEANING SVCS LLC	Ketchum, ID 83340	Regular and deep cleaning	1,740.00
230746	01/14/26	TERESA DOOLEY CLOUD	Ketchum, ID 83340	SLP Services	1,627.50
230753	01/20/26	IRS - INTERNAL REVENUE SERVICE	Ogden, UT 84201	Transfer-Payroll - 012026	61.91
				Transfer-Payroll - 012026	31.87
				Transfer-Payroll - 012026	62.37
				Transfer-Payroll - 012026	368.25
				Transfer-Payroll - 012026	43.63
				Transfer-Payroll - 012026	197.67
				Transfer-Payroll - 012026	256.02
				Transfer-Payroll - 012026	507.54

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				Transfer-Payroll - 012026	240.14
				Transfer-Payroll - 012026	3,578.70
				Transfer-Payroll - 012026	105.46
				Transfer-Payroll - 012026	19.04
				Transfer-Payroll - 012026	441.92
230754	01/20/26	PERSI - PUBLIC RETIREMENT SYS	Boise, ID 83720-0078	Persi-School Emp Memb - 012026	999.45
				Persi-School Emp Memb - 012026	56.17
				Persi-School Emp Memb - 012026	6,101.36
				Persi-School Emp Memb - 012026	654.38
				Transfer-Payroll - 012026	309.02
				Transfer-Payroll - 012026	400.26
				Transfer-Payroll - 012026	887.56
				Transfer-Payroll - 012026	375.44
				Transfer-Payroll - 012026	29.77
				Transfer-Payroll - 012026	96.80
				Transfer-Payroll - 012026	97.52
				Transfer-Payroll - 012026	68.20
				Persi-School Emp Memb - 012026	203.07
230755	01/28/26	IDAHO POWER	Seattle, WA 98124-1966	Power	587.92
260101	01/06/26	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - January 26	776.00
260102	01/09/26	USDA-AG RURAL DEVELOP	St Louis, MO 63120	Mortgage Payment - January 26	7,002.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/20/26	Corrao-Bal, Janessa	4,854.47	Hailey	ID	83333
drct-dpst	01/20/26	Edwards, Clifford J	3,378.33	Hailey	ID	83333
drct-dpst	01/20/26	Edwards, Daniel B	4,079.99	Hailey	ID	83333
drct-dpst	01/20/26	Englehardt, Robin N	4,397.08	Hailey	ID	83333
drct-dpst	01/20/26	Funk, Kristin M	833.32	Chino Valley	AZ	86323
drct-dpst	01/20/26	Greenberg, Joshua	4,872.50	Hailey	ID	83333
drct-dpst	01/20/26	Harris, Michele L	4,914.16	Bellevue	ID	83313
drct-dpst	01/20/26	Harris, Shannon M	3,346.66	Gooding	ID	83330
drct-dpst	01/20/26	Hillman, Allie M	1,650.00	Bellevue	ID	83313
drct-dpst	01/20/26	Maxwell, Erica J	3,297.81	Bellevue	ID	83313
drct-dpst	01/20/26	MeKeel, Ashley	2,976.32	Bellevue	ID	83313
drct-dpst	01/20/26	Myers, Maria Shawn	5,821.08	Hailey	ID	83333
drct-dpst	01/20/26	Oliphant, Crystal	5,702.57	Hailey	ID	83333
drct-dpst	01/20/26	Owen, Patrick T	5,564.08	Hailey	ID	83333
drct-dpst	01/20/26	Paradis, Kori M	5,446.66	Hailey	ID	83333
drct-dpst	01/20/26	Parker, Daniel R.	960.00	Hailey	ID	83333
drct-dpst	01/20/26	Patton, Claudette W	4,964.33	Hailey	ID	83333
drct-dpst	01/20/26	Rivers, Jennifer M	2,637.16	Hailey	ID	83333
drct-dpst	01/20/26	Thompson, Christi M	8,672.16	Hailey	ID	83333
drct-dpst	01/20/26	Wilson, Amanda M	320.00	Bellevue	ID	83313
drct-dpst	01/20/26	Zimmerman, Cheryl L	2,266.28	Hailey	ID	83333