

Check #	Name on Check	Check Type	Amount	Check Date
55577	CHARTER IMPACT	R	8,040.00	01/05/2026
55578	TRACEY HOCEVAR	R	4,513.10	01/14/2026
55579	Brady Plus	R	758.57	01/14/2026
55580	David Brandt	R	37.00	01/14/2026
55581	CENTURY LINK	R	89.25	01/14/2026
55582	CITY OF EAGLE	R	479.31	01/14/2026
55583	JUSTIN DURFLINGER	R	168.75	01/14/2026
55584	FIREXPRT INC	R	367.00	01/14/2026
55585	REBECCA FRANKS	R	31.50	01/14/2026
55586	Fusion Connect	R	156.56	01/14/2026
55587	HANSON JANITORIAL SUPPLY INC	R	597.16	01/14/2026
55588	HARDIN SANITATION INC	R	1,064.85	01/14/2026
55589	JANELL HODSDON	R	60.20	01/14/2026
55590	IDAHO POWER	R	2,547.15	01/14/2026
55591	IDAHO SELF STORAGE	R	639.00	01/14/2026
55592	INTERMOUNTAIN GAS CO	R	2,228.96	01/14/2026
55593	LOREN ORR PHOTOGRAPHY LLC	R	300.00	01/14/2026
55594	PACIFIC OFFICE AUTOMATION	R	2,257.49	01/14/2026
55595	Sparklight	R	3,124.00	01/14/2026
55596	Staples	R	1,656.58	01/14/2026
55597	Stericycle	R	103.08	01/14/2026
55598	Veolia	R	164.94	01/14/2026
55599	Vertex	R	357.00	01/14/2026
55600	Web Envy	R	344.25	01/14/2026
55601	Bureau of Financial Services	R	460.37	01/10/2026
55602	HANSON JANITORIAL SUPPLY INC	R	873.84	01/10/2026
55603	Levi Kuskie	R	750.00	01/14/2026
55604	BROWN BUS	R	32,868.76	01/14/2026
55605	EAGLE SEWER	R	900.00	01/14/2026
55606	EDNETICS	R	1,076.88	01/14/2026
55607	Fishers Tech	R	1,195.00	01/14/2026
55608	Modern Printer	R	125.00	01/14/2026
55609	JOANNA O'DONNELL	R	500.00	01/14/2026
55610	PITNEY BOWES	R	98.33	01/14/2026

55611	Terminex	R	98.74	01/14/2026
55612	Winco	R	300.00	01/14/2026
55613	January Payroll	R	277.05	01/23/2026
55614	Ada County	R	12.55	01/23/2026
55615	Brady Plus	R	379.66	01/23/2026
55616	CENTURY LINK	R	273.47	01/23/2026
55617	Costco Membership	R	130.00	01/23/2026
55618	Cutting Edge	R	1,324.17	01/23/2026
55619	JUSTIN DURFLINGER	R	223.36	01/23/2026
55620	Fatbeam, LLC	R	648.00	01/23/2026
55621	FLAMINGO CONSULTING LLC	R	437.50	01/23/2026
55622	IDAHO POWER	R	1,016.05	01/23/2026
55623	Idaho School Boards Association	R	1,125.00	01/23/2026
55624	JOANNA O'DONNELL	R	270.66	01/23/2026
55625	QUALITY ART INC	R	108.71	01/23/2026
55626	SIF	R	12,864.00	01/23/2026
55627	Sinclair	R	1,500.00	01/23/2026
55628	WE ARE BETTER TOGETHER LLC	R	8,677.50	01/23/2026
55629	H and M Meats and Catering	R	3,300.00	01/23/2026
55630	ANDREW HORNING	R	300.00	01/23/2026
55631	GABRIELLE MORRIS	R	168.75	01/23/2026
55632	APA BENEFITS INC	R	32.00	01/28/2026
55633	BLUE CROSS OF IDAHO	R	55,247.15	01/28/2026
55634	City of Boise	R	1,426.84	01/28/2026
55635	Cutting Edge	R	592.50	01/28/2026
55636	DELTA DENTAL	R	9,464.08	01/28/2026
55637	EDNETICS	R	1,076.68	01/28/2026
55638	FLAMINGO CONSULTING LLC	R	100.00	01/28/2026
55639	ALICIA FORBES	R	29.00	01/28/2026
55640	Fusion Connect	R	241.34	01/28/2026
55641	Jonathan Gillen	R	324.62	01/28/2026
55642	Global Payments	R	1,730.00	01/28/2026
55643	IDAHO POWER	R	2,387.32	01/28/2026
55644	INTERMOUNTAIN GAS CO	R	2,340.29	01/28/2026
55645	LAIENA LEATHERMAN	R	39.54	01/28/2026

55646	LOREN ORR PHOTOGRAPHY LLC	R	325.00	01/28/2026
55647	Marina Miller	R	132.51	01/28/2026
55648	MOBILE MODULAR	R	2,862.00	01/28/2026
55649	PACIFIC OFFICE AUTOMATION	R	2,257.49	01/28/2026
55650	QUALITY ART INC	R	524.98	01/28/2026
55651	SELECT PRINTING USA	R	24.00	01/28/2026
55652	BECKY SEVERNS	R	115.50	01/28/2026
55653	DARCI STELZNER	R	46.63	01/28/2026
55654	SUNSHINE LANDSCAPING	R	1,896.25	01/28/2026
55655	Veolia	R	76.67	01/28/2026
55656	WEST VALLEY TECHNICAL SERVICES	R	6,500.00	01/28/2026
55657	January Missed Pay	R	1,741.17	01/23/2026
55658	January Missed Pay	R	507.94	01/23/2026
	***Total		194,410.55	
Electronic Payment - Mastercard \$8,853.32 on 2/13/2026 - See PCard Report				