

Check#	Date	Vendor	Address	Description	Amount
1006	8/16/2017	Century Contractors Inc.	loan ID 83427	Century Contractors draw #3	97,766.42
1007	8/16/2017	Vital Ink Architecture PLLC	Bellevue ID 83313	Vital Ink PLLC	1,087.50
5943	8/16/2017	Express Publishing Inc.	Ketchum ID 83340	Legal notice - FY18 budget	176.41
5943	8/16/2017	Express Publishing Inc.	Ketchum ID 83340	Help Wanted	272.80
5944	8/16/2017	Idaho State Dept of Education	Boise ID 83720-0027	Background check-Nigel Whittington	32.00
5945	8/17/2017	Miles Teitge	Hailey ID 83333	Liquid Soap supplies	134.82
5946	8/17/2017	Cash		Postage	35.84
5946	8/17/2017	Cash		Various office supplies	171.96
5947	8/18/2017	State Insurance Fund	Boise ID 83720-0044	Workers' Comp 7/1/16-7/1/17 audit	886.00
5947	8/18/2017	State Insurance Fund	Boise ID 83720-0044	Workers' Comp 7/1/17-7/1/18	3,821.00
5948	8/23/2017	2M Data Systems	Orem UT 84057	Budget Manager Annual Update 2017	500.00
5949	8/23/2017	EverBank	Denver CO 80291-1608	Konica copier lease 6/20-7-20	149.98
5949	8/23/2017	EverBank	Denver CO 80291-1608	Konica copier overage 5/20-6/19	44.48
5950	8/23/2017	Silver Creek Supply	Boise ID 83713	Irrigation repairs	44.42
5981	8/23/2017	Mountain Rides	Ketchum ID 83340	Valley Route Passes 2017-18 (1of2	800.00
5982	8/23/2017	Wood River Insurance Inc.	Hailey ID 83333	GL Policy 2/17-2/18 (25%)	1,900.00
5982	8/23/2017	Wood River Insurance Inc.	Hailey ID 83333	Auto Policy 2/17-2/18 (25%)	206.00
5983	8/25/2017	HANE Solutions	Phoenix ID 85043	School Dex 2017-18 annual license	2,153.25
5985	8/30/2017	Pacific Source		Medical premiums - September 2017	7,179.00
5986	8/30/2017	Mercurius	Rocklin CA 95677-2150	Spiral packs crayons paint etc	3,284.58
84006	8/18/2017	Internal Revenue Service		FICA - 082017	2,423.13
84006	8/18/2017	Internal Revenue Service		FICA - 082017	379.40
84006	8/18/2017	Internal Revenue Service		MC - 082017	105.83
84006	8/18/2017	Internal Revenue Service		MC - 082017	51.01
84007	8/18/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 082017	3,953.08
84007	8/18/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 082017	618.95
84007	8/18/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 082017	172.65
84008	8/18/2017	Regence BlueShield of Idaho	Seattle WA 98124-3509	Regence Med Ins - 082017	3,031.80
84008	8/18/2017	Regence BlueShield of Idaho	Seattle WA 98124-3509	Regence Med Ins - 082017	651.66
84008	8/18/2017	Regence BlueShield of Idaho	Seattle WA 98124-3509	Regence Med Ins - 082017	234.48
84009	8/14/2017	Intermountain Gas		Gas 6/23-724	9.79
84010	8/25/2017	City of Hailey	Hailey ID 83333	Water & serwer 7/1-7/31	398.11
84011	8/29/2017	Idaho Power	Seattle WA 98124-1966	ID Power 7/12-8/10	228.58
84012	8/19/2017	VISA	Tampa FL 33630-3131	8x8 - July 2017	197.28
84012	8/19/2017	VISA	Tampa FL 33630-3131	PayPay Flow	40.00
84012	8/19/2017	VISA	Tampa FL 33630-3131	Little Green Light - annual fee	39.00
84012	8/19/2017	VISA	Tampa FL 33630-3131	QB On-Line	30.00
84013	8/24/2017	Shannon Connauton	Bellevue ID 83313	Art of Teaching Waldorf - Grade 2	500.00
84014	8/24/2017	Crystal England	Hailey ID 83333	Art of Teaching Waldorf - Grade 1	660.00
84014	8/24/2017	Crystal England	Hailey ID 83333	Art of Teaching Waldorf - Grade 1	530.15
84015	8/23/2017	Internal Revenue Service		FICA - 082017	253.69
84020	8/24/2017	Internal Revenue Service		FICA - Leadership - 082017	520.17
84021	8/24/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - Leadership - 082017	848.64
84023	8/22/2017	CenturyLink	Phoenix AZ 85038-6040	CenturyLink	112.39
84024	8/10/2017	VISA	Tampa FL 33630-3131	Paypal Fee	31.85
84025	8/31/2017	VISA	Tampa FL 33630-3131	DL Evans Excess File Fee	10.00
100005	8/8/2017	US Dept of Ag-Rural Develop		Aug 2017 mortgage payment	3,467.00
100005	8/8/2017	US Dept of Ag-Rural Develop		Aug 2017 mortgage payment	3,535.00

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	8/18/2017	Bauchman Dena	3,567.58	Hailey	ID	83333
drct-dpst	8/25/2017	Connauton Shannon M	850.00	Hailey	ID	83333
drct-dpst	8/18/2017	Connauton Shannon M	3,500.00	Hailey	ID	83333
drct-dpst	8/25/2017	Davis Keith R	850.00	Hailey	ID	83333
drct-dpst	8/18/2017	Davis Keith R	3,603.57	Hailey	ID	83333
drct-dpst	8/25/2017	England Crystal N	850.00	Hailey	ID	83333
drct-dpst	8/18/2017	England Crystal N	3,166.63	Hailey	ID	83333
drct-dpst	8/25/2017	Funk Kristin M	850.00	Hailey	ID	83333
drct-dpst	8/18/2017	Funk Kristin M	3,708.37	Hailey	ID	83333
drct-dpst	8/25/2017	Grant Angela H	850.00	Hailey	ID	83333
drct-dpst	8/18/2017	Grant Angela H	3,500.00	Hailey	ID	83333

drct-dpst	8/18/2017	Harakay Julia H	305.84	Hailey	ID	83333
drct-dpst	8/20/2017	Kelly Sandra A	3,316.25	Hailey	ID	83333
drct-dpst	8/25/2017	Kolkmann Kirsten M	850.00	Hailey	ID	83333
drct-dpst	8/18/2017	Kolkmann Kirsten M	3,458.37	Hailey	ID	83333
drct-dpst	8/18/2017	Lear Autumn E	412.50	Hailey	ID	83333
drct-dpst	8/18/2017	Mungall Erin B	3,166.74	Hailey	ID	83333
drct-dpst	8/25/2017	Palan Amanda L	850.00	Hailey	ID	83333
drct-dpst	8/18/2017	Palan Amanda L	1,234.50	Hailey	ID	83333
drct-dpst	8/25/2017	Schlatter Amy C	850.00	Hailey	ID	83333
drct-dpst	8/18/2017	Schlatter Amy C	3,708.37	Hailey	ID	83333
drct-dpst	8/18/2017	Siemon Kelly K	3,293.86	Hailey	ID	83333
drct-dpst	8/18/2017	Teitge Miles R	666.74	Hailey	ID	83333
drct-dpst	8/18/2017	Thompson Christi M	1,392.00	Hailey	ID	83333