

Check#	Date	Vendor	Address	Description	Amount
1020	12/21/2017	Century Contractors Inc.	Ioan ID 83427	Century Contractors Draw #6	13,704.70
6144	12/8/2017	Alissa McGonigal	Hailey ID 83333	Yarn for FY17-18 (Brown Sheep Co)	939.29
6145	12/12/2017	Kelly Collins	Boise ID 83706	OT Svcs 10/2 10/9 10/30	412.50
6145	12/12/2017	Kelly Collins	Boise ID 83706	OT Svc Mileage Oct 2017	476.41
6146	12/12/2017	EverBank	Denver CO 80291-1608	Konica copier lease 10/20-11/20	153.11
6146	12/12/2017	EverBank	Denver CO 80291-1608	Konica copier overage 9/20-10/20	121.46
6147	12/12/2017	Maria Velasco	Hailey ID 83333	Cleaning 11/1-11/30 (64.5 @ \$18)	1,161.00
6148	12/14/2017	5BTechnologies Inc	Ketchum ID 83340	Update WooCommerce	25.00
6149	12/14/2017	Jane's Artifacts	Hailey ID 83333	Paper	17.45
6151	12/15/2017	Julia Harakay	Hailey ID 83333	Spanish lessons (24 hrs @ \$20)	480.00
6151	12/15/2017	Julia Harakay	Hailey ID 83333	Spanish lessons (12 hrs @ \$20)	240.00
6152	12/18/2017	Hailey Chamber of Commerce	Hailey ID 83333	SV Showcase	35.00
6153	12/18/2017	Idaho Lumber	Hailey ID 833333	Polar dowels - qty 75	22.50
6154	12/18/2017	Desiree Kelly	Bellevue ID 83313	Sped para-pro 11/27-12/1	208.00
6154	12/18/2017	Desiree Kelly	Bellevue ID 83313	AS sub 11/27-12/1	275.00
6155	12/18/2017	Gaylord Littenberg	Ketchum ID 83340	Para-por 1st gr 11/17/17	124.00
6156	12/18/2017	Alisa Anne Ludwig	Ketchum ID 83340	OT services 12/11/17	140.00
6156	12/18/2017	Alisa Anne Ludwig	Ketchum ID 83340	OT services 12/11/17	140.00
6157	12/18/2017	Mariska Mann	Hailey ID 83333	SPED para-pro 12/12-15 (18.5 hrs)	333.00
6158	12/18/2017	Mitzi Mecham	Hailey ID 83333	Music sb teacher 12/4-12/15)	1,249.50
6159	12/18/2017	Lisa Palmer-Leger	Hailey ID 83333	Para-pro 1st gr (11/27-11/28)	321.00
6159	12/18/2017	Lisa Palmer-Leger	Hailey ID 83333	Sub 2nd gr (12/12)	107.00
6159	12/18/2017	Lisa Palmer-Leger	Hailey ID 83333	Sub 6th gr (12/5)	55.00
6160	12/18/2017	Nigel Whittington	Hailey ID 83333	Mileage to Treasure Valley Charter	155.70
6161	12/18/2017	Cash		Fall garden auction \$\$	(34.00)
6161	12/18/2017	Cash		Food prep - Jamie Truppi	12.00
6161	12/18/2017	Cash		Mileage for errands	67.00
6161	12/18/2017	Cash		Finger printing	5.00
6161	12/18/2017	Cash		Reim for Earth \$\$	10.00
6161	12/18/2017	Cash		Book Fair checks	106.40
6162	12/19/2017	Idaho State Dept of Education	Boise ID 83720-0027	Finger printing - Mariska Mann	32.00
6163	12/28/2017	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 12/22/17	363.49
6164	12/29/2017	Copy & Print LLC	Hailey ID 83333	Annual Giving-printing file format	24.24
6164	12/29/2017	Copy & Print LLC	Hailey ID 83333	Annual Giving-printing paper	265.36
6165	12/31/2017	Kelly Collins	Boise ID 83706	OT Svcs 11/6 11/13 11/17	308.00
6165	12/31/2017	Kelly Collins	Boise ID 83706	OT Svc Mileage Nov 2017	317.61
6166	12/31/2017	Rasberry's Food Reverence	Ketchum ID 83340	Catering (food prep serve)	1,000.00
6167	12/31/2017	Aspire Physical Therapy	Hailey ID 83333	PT Eval & Activites 11/1-11/29	360.00
6168	12/31/2017	Kelly Collins	Boise ID 83706	OT Svcs 12/11/17	264.00
6168	12/31/2017	Kelly Collins	Boise ID 83706	OT Svcs 12/11/17	158.80
6169	12/31/2017	Express Publishing Inc.	Ketchum ID 83340	Ad 3x5 11/1	358.00
6169	12/31/2017	Express Publishing Inc.	Ketchum ID 83340	Ad 3x5 11/8	358.00
100010	12/7/2017	US Dept of Ag-Rural Develop		USDA 2nd Deed	284.00
100010	12/7/2017	US Dept of Ag-Rural Develop		Dec 2017 mtg payment	3,507.00
100010	12/7/2017	US Dept of Ag-Rural Develop		Dec 2017 mtg payment	3,495.00
100010	12/7/2017	US Dept of Ag-Rural Develop		USDA 2nd Deed	492.00
124001	12/27/2017	City of Hailey	Hailey ID 83333	Water & swere 11/1-11/30	173.87
124002	12/26/2017	Idaho Power	Seattle WA 98124-1966	ID Power 11/9-12/7	535.64
124003	12/10/2017	CenturyLink	Phoenix AZ 85038-6040	CenturyLink	166.56
124004	12/11/2017	Intermountain Gas		Gas 10/24-11/20	474.54
124005	12/22/2017	Internal Revenue Service		FICA - 122017	2,641.15
124005	12/22/2017	Internal Revenue Service		FICA - 122017	773.20
124005	12/22/2017	Internal Revenue Service		FICA - 122017	214.20
124005	12/22/2017	Internal Revenue Service		FICA - 122017	11.86
124005	12/22/2017	Internal Revenue Service		MC - 122017	274.13
124005	12/22/2017	Internal Revenue Service		MC - 122017	47.33
124005	12/22/2017	Internal Revenue Service		MC - 122017	172.13
124006	12/22/2017	Pacific Source		Pacific Source Ins - 122017	2,988.99
124006	12/22/2017	Pacific Source		Pacific Source Ins - 122017	539.00
124006	12/22/2017	Pacific Source		Pacific Source Ins - 122017	71.01

124006	12/22/2017	Pacific Source		Pacific Source Ins - 122017	984.00
124006	12/22/2017	Pacific Source		Pacific Source Ins - 122017	280.00
124007	12/22/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 122017	4,212.38
124007	12/22/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 122017	447.20
124007	12/22/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 122017	77.22
124007	12/22/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 122017	1,198.08
124007	12/22/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 122017	280.80
124008	12/19/2017	VISA	Tampa FL 33630-3131	United Oil	60.73
124008	12/19/2017	VISA	Tampa FL 33630-3131	Shell Oil	37.00
124008	12/19/2017	VISA	Tampa FL 33630-3131	Phillips 66	52.26
124008	12/19/2017	VISA	Tampa FL 33630-3131	Chevron	48.90
124008	12/19/2017	VISA	Tampa FL 33630-3131	Scholastic books for 1st GR	114.00
124008	12/19/2017	VISA	Tampa FL 33630-3131	Scholastic books for 5th GR	72.00
124008	12/19/2017	VISA	Tampa FL 33630-3131	Money value cards pieces	61.60
124009	12/19/2017	VISA	Tampa FL 33630-3131	Invisible tape	9.99
124009	12/19/2017	VISA	Tampa FL 33630-3131	Wood finials for dowles	63.16
124009	12/19/2017	VISA	Tampa FL 33630-3131	Mops	190.80
124009	12/19/2017	VISA	Tampa FL 33630-3131	Roving needles for felting	38.99
124009	12/19/2017	VISA	Tampa FL 33630-3131	Science kit folding ear muffs	23.09
124009	12/19/2017	VISA	Tampa FL 33630-3131	Lithium battery	5.45
124009	12/19/2017	VISA	Tampa FL 33630-3131	Music books-theory & history	51.60
124009	12/19/2017	VISA	Tampa FL 33630-3131	Little Green Light	39.00
124009	12/19/2017	VISA	Tampa FL 33630-3131	Compostable trash bags	61.65
124009	12/19/2017	VISA	Tampa FL 33630-3131	Hardwound roll towels	124.62
124009	12/19/2017	VISA	Tampa FL 33630-3131	Hardwound roll towels	62.98
124009	12/19/2017	VISA	Tampa FL 33630-3131	Printing paper	26.99
124009	12/19/2017	VISA	Tampa FL 33630-3131	Wheel Barrow	22.29
124009	12/19/2017	VISA	Tampa FL 33630-3131	Laminating pouches	14.98
124009	12/19/2017	VISA	Tampa FL 33630-3131	Aromatherapy Teacher Cert	500.00
124009	12/19/2017	VISA	Tampa FL 33630-3131	OQ On-line	35.00
124009	12/19/2017	VISA	Tampa FL 33630-3131	Biodegradable trash bags	84.47
124009	12/19/2017	VISA	Tampa FL 33630-3131	TP	98.73
124009	12/19/2017	VISA	Tampa FL 33630-3131	Bullhorn speaker	17.47
124010	12/11/2017	Intuit		Monthly cotributions paypal fees	91.48
124011	12/29/2017	VISA	Tampa FL 33630-3131	DL Evans access fee	10.00
124012	12/8/2017	Atkinsons Market	Ketchum ID 83340	Butter	33.60
124012	12/8/2017	Atkinsons Market	Ketchum ID 83340	Latern Walk - Mini lites	29.45
124012	12/8/2017	Atkinsons Market	Ketchum ID 83340	Latern Walk - plates cups	39.80

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	12/20/2017	Connauton Shannon M	3,750.00	Bellevue	ID	83313
drct-dpst	12/20/2017	Davis Keith R	3,293.75	Ketchum	ID	83340
drct-dpst	12/20/2017	England Crystal N	3,333.33	Hailey	ID	83333
drct-dpst	12/20/2017	Evans Julie K	3,583.33	Hailey	ID	83333
drct-dpst	12/20/2017	Funk Kristin M	3,875.00	Bellevue	ID	83313
drct-dpst	12/20/2017	Grant Angela H	3,666.66	Hailey	ID	83333
drct-dpst	12/20/2017	Kelly Sandra A	2,800.00	Hailey	ID	83333
drct-dpst	12/20/2017	McGonigal Alissa A	4,166.66	Hailey	ID	83333
drct-dpst	12/20/2017	Mungall Erin B	3,500.00	Hailey	ID	83333
drct-dpst	12/20/2017	Oliphant Crystal	507.00	Hailey	ID	83333
drct-dpst	12/20/2017	Owen Patrick T	2,250.00	Ketchum	ID	83340
drct-dpst	12/20/2017	Palan Amanda L	3,062.50	Fairfield	ID	83327
drct-dpst	12/20/2017	Ray Krista K	1,557.25	Hailey	ID	83333
drct-dpst	12/20/2017	Schlatter Amy C	4,166.66	Bellevue	ID	83313
drct-dpst	12/20/2017	Teitge Miles R	926.75	Hailey	ID	83333
drct-dpst	12/20/2017	Thompson Christi M	3,100.00	Hailey	ID	83333
drct-dpst	12/20/2017	Whittington Nigel	6,500.00	Hailey	ID	83333