

Check#	Date	Vendor	Address	Description	Amount
6196	2/5/2018	Copy & Print LLC	Hailey ID 83333	Printer paper	38.99
6197	2/5/2018	Julia Harakay	Hailey ID 83333	Spanish lessons (30hrs @ \$20)	600.00
6197	2/5/2018	Julia Harakay	Hailey ID 83333	Sub music 1/29	55.00
6198	2/5/2018	Sandy Kelly cpa	Hailey ID 83333	HP printer cartridges	79.50
6199	2/5/2018	Primary Therapy Source LLC	Twin Falls ID 83301	Speech therapy 10/1-10/31	420.00
6199	2/5/2018	Primary Therapy Source LLC	Twin Falls ID 83301	IEP speech therapy 10/1-10/31	1,781.62
6200	2/8/2018	Maria Velasco	Hailey ID 83333	Cleaning 1/1-1/31 (81 hrs @ \$18)	1,458.00
6201	2/8/2018	Pete Lane's Rental		Ski rental for Ski Day	540.00
6203	2/14/2018	American Bankers Insurance	Dallas TX 75373-1178	Flood Insurance 3/8/17-3/8/18	926.00
6204	2/14/2018	CNA Surety	63195-7312	Fidelity Bond for K-6	783.00
6205	2/14/2018	EverBank	Denver CO 80291-1608	Konica copier lease 12/20-1/20	153.11
6206	2/14/2018	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 2/9/18	200.00
6207	2/14/2018	Primary Therapy Source LLC	Twin Falls ID 83301	Speech therapy 11/1-11/30	355.27
6207	2/14/2018	Primary Therapy Source LLC	Twin Falls ID 83301	IEP Speech therapy 11/1-11/30	1,951.35
6207	2/14/2018	Primary Therapy Source LLC	Twin Falls ID 83301	IEP Speech therapy 12/1-12/15	910.00
6207	2/14/2018	Primary Therapy Source LLC	Twin Falls ID 83301	IEP Speech therapy 12/1-12/15	262.50
6208	2/15/2018	High Country Heating Inc.	Hailey ID 83333	Pleated air filters	120.00
6209	2/15/2018	Sandy Kelly cpa	Hailey ID 83333	HP 8715 printer	130.19
6210	2/20/2018	USPS		Stamps	48.00
6211	2/18/2018	Express Publishing Inc.	Ketchum ID 83340	Enrollment ad 3x8	535.80
6211	2/18/2018	Express Publishing Inc.	Ketchum ID 83340	Enrollment ad 3x8	535.80
6211	2/18/2018	Express Publishing Inc.	Ketchum ID 83340	Want ad - Business Mgr	37.13
6211	2/18/2018	Express Publishing Inc.	Ketchum ID 83340	Want ad - Business Mgr	37.14
6211	2/18/2018	Express Publishing Inc.	Ketchum ID 83340	Want ad - Business Mgr	37.14
6212	2/18/2018	Idaho Charter School Network	Boise ID 83702	Membership dues (124 students @ \$1	123.00
6213	2/18/2018	Mountain Rides	Ketchum ID 83340	Valley Route passes FY18 (2 of 2)	700.00
6214	2/18/2018	United Oil	Twin Falls ID 83303-5159	Fuel (\$2.63/gal)	86.65
6215	2/21/2018	Kathleen Gouley	Bellevue ID 83313	Medicaid Care Svcs - FY18	250.00
6215	2/21/2018	Kathleen Gouley	Bellevue ID 83313	Medicaid Care Svcs - FY17	250.00
6216	2/21/2018	Gaylord Littenberg	Ketchum ID 83340	Sub 4th GR - 2-5-18	60.00
6217	2/21/2018	Lisa Palmer-Leger	Hailey ID 83333	Sub 1st GR- 2-7-18	124.00
6217	2/21/2018	Lisa Palmer-Leger	Hailey ID 83333	Sub 1st GR- 2-15-18	124.00
6218	2/21/2018	RGF Trust	Sun Valley ID 83353-229	Repayment of ST Loan	60,000.00
6218	2/21/2018	RGF Trust	Sun Valley ID 83353-229	Interest-RGF Loan 12/19/17-2/20/18	124.80
6219	2/28/2018	Wood River Sustainability Cent	Hailey ID 83333	Reduced lunch-Oct 2017 (199 @ \$2)	398.00
6219	2/28/2018	Wood River Sustainability Cent	Hailey ID 83333	Reduced lunch-Nov 2017 (159 @ \$2)	318.00
6219	2/28/2018	Wood River Sustainability Cent	Hailey ID 83333	Reduced lunch-Dec 2017 (114 @ \$2)	228.00
6219	2/28/2018	Wood River Sustainability Cent	Hailey ID 83333	Reduced lunch-Jan 2018 (216 @ \$2)	432.00
6220	2/28/2018	Copy & Print LLC	Hailey ID 83333	Envelopes	69.99
6220	2/28/2018	Copy & Print LLC	Hailey ID 83333	Printer paper	77.98
6221	2/28/2018	Cliff Frates	Bellevue ID 83313	Sub SpEd 2/1-2/2	214.00
6222	2/28/2018	United Oil	Twin Falls ID 83303-5159	Fuel (\$2.61/gal)	46.01
6223	2/28/2018	Yorgason Law Office PLLC	Boise ID 83713	Confer re: HR student equality	162.50
6224	2/28/2018	ID State Board of Education	Boise ID 83720-0037	Annual charter fee 2017-2018	6,498.57
6224	2/28/2018	ID State Board of Education	Boise ID 83720-0037	Charter membership discount FY18	(649.86)
24001	2/10/2018	Atkinsons Market	Ketchum ID 83340	Lettuce to compliment lunch	3.79
24002	2/5/2018	CenturyLink	Phoenix AZ 85038-6040	CenturyLink	167.21
24003	2/12/2018	Intermountain Gas		Gas 12/20-1/22	714.62
24004	2/7/2018	Intuit		QB close the gap fees	94.45
24010	2/17/2018	Internal Revenue Service		FICA - 022018	2,727.60
24010	2/17/2018	Internal Revenue Service		FICA - 022018	367.74
24010	2/17/2018	Internal Revenue Service		FICA - 022018	796.14
24010	2/17/2018	Internal Revenue Service		FICA - 022018	222.23
24010	2/17/2018	Internal Revenue Service		MC - 022018	135.47
24010	2/17/2018	Internal Revenue Service		MC - 022018	172.13
24011	2/17/2018	Pacific Source		Pacific Source Ins - 022018	2,988.99
24011	2/17/2018	Pacific Source		Pacific Source Ins - 022018	539.00
24011	2/17/2018	Pacific Source		Pacific Source Ins - 022018	71.01
24011	2/17/2018	Pacific Source		Pacific Source Ins - 022018	984.00
24011	2/17/2018	Pacific Source		Pacific Source Ins - 022018	280.00
24012	2/17/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 022018	4,273.04

24012	2/17/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 022018	447.20
24012	2/17/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 022018	77.22
24012	2/17/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 022018	1,198.08
24012	2/17/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 022018	280.80
24013	2/20/2018	Idaho Power	Seattle WA 98124-1966	ID Power 1/9-2/7	630.76
24014	2/26/2018	City of Hailey	Hailey ID 83333	Water & sewer 1/1-1/31	139.05
24015	2/8/2018	VISA	Tampa FL 33630-3131	Little Green Light	39.00
24015	2/8/2018	VISA	Tampa FL 33630-3131	8x8	207.18
24015	2/8/2018	VISA	Tampa FL 33630-3131	Amazon Prime annual fee	99.00
24015	2/8/2018	VISA	Tampa FL 33630-3131	Chicken feed pellets	81.75
24015	2/8/2018	VISA	Tampa FL 33630-3131	Digital Laser Thermometer	18.66
24015	2/8/2018	VISA	Tampa FL 33630-3131	Thermometer compass for heat test	27.48
24015	2/8/2018	VISA	Tampa FL 33630-3131	Paypal Flow	120.00
24015	2/8/2018	VISA	Tampa FL 33630-3131	Mobiles Broadcast for 5-6th gr	10.00
24015	2/8/2018	VISA	Tampa FL 33630-3131	QB on-line	35.00
100012	2/7/2018	US Dept of Ag-Rural Develop		Feb 2018 USDA 2nd Deed	490.00
100012	2/7/2018	US Dept of Ag-Rural Develop		Feb 2018 USDA 2nd Deed	286.00
100012	2/7/2018	US Dept of Ag-Rural Develop		Feb 2018 mortgage payment	3,509.00
100012	2/7/2018	US Dept of Ag-Rural Develop		Feb 2018 mortgage payment	3,493.00

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	2/20/2018	Connauton Shannon M	3,750.00	Hailey	ID	83333
drct-dpst	2/20/2018	Davis Keith R	3,293.75	Hailey	ID	83333
drct-dpst	2/20/2018	England Crystal N	3,333.33	Hailey	ID	83333
drct-dpst	2/20/2018	Evans Julie K	3,583.33	Hailey	ID	83333
drct-dpst	2/20/2018	Funk Kristin M	3,875.00	Hailey	ID	83333
drct-dpst	2/20/2018	Grant Angela H	3,666.66	Hailey	ID	83333
drct-dpst	2/20/2018	Kelly Desiree A	1,688.00	Hailey	ID	83333
drct-dpst	2/20/2018	Kelly Sandra A	2,905.00	Hailey	ID	83333
drct-dpst	2/20/2018	Mann Mariska D	1,332.00	Hailey	ID	83333
drct-dpst	2/20/2018	McGonigal Alissa A	4,166.66	Hailey	ID	83333
drct-dpst	2/20/2018	Mungall Erin B	3,500.00	Hailey	ID	83333
drct-dpst	2/20/2018	Oliphant Crystal	807.00	Hailey	ID	83333
drct-dpst	2/20/2018	Owen Patrick T	2,250.00	Hailey	ID	83333
drct-dpst	2/20/2018	Palan Amanda L	3,062.50	Hailey	ID	83333
drct-dpst	2/20/2018	Ray Krista K	2,043.25	Hailey	ID	83333
drct-dpst	2/20/2018	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	2/20/2018	Teitge Miles R	771.75	Hailey	ID	83333
drct-dpst	2/20/2018	Thompson Christi M	3,100.00	Hailey	ID	83333
drct-dpst	2/20/2018	Whittington Nigel	6,500.00	Hailey	ID	83333