

Check#	Date	Vendor	Address	Description	Amount
507	11/1/2017	Syringa Mountain School Inc.	Hailey ID 83333	Eco-Thon monies transfer to Ops	8,713.30
1009	11/2/2017	Century Contractors Inc.	loan ID 83427	Century Contractors Draw #5	84,264.24
1010	11/15/2017	Vital Ink Architecture PLLC	Bellevue ID 83313	Vital Ink - site visit followup	3,038.00
6110	11/6/2017	Aspire Physical Therapy	Hailey ID 83333	PT Eval & Activities 10/4-10/25	360.00
6111	11/6/2017	EverBank	Denver CO 80291-1608	Konica copier lease 9/20-10/20	149.98
6111	11/6/2017	EverBank	Denver CO 80291-1608	Konica copier lease 9/20-10/20	3.13
6112	11/6/2017	ISB Educational Solutions	Boise ID 83709	Medicaid process fee FY18	115.07
6113	11/6/2017	Desiree Kelly	Bellevue ID 83313	Aftercare (3 days @ \$55)	275.00
6113	11/6/2017	Desiree Kelly	Bellevue ID 83313	Aftercare (4 days @ \$55)	220.00
6114	11/6/2017	Wood River Insurance Inc.	Hailey ID 83333	Renew D&O Policy 10/24/17-10/24/18	3,953.00
6115	11/6/2017	Yorgason Law Office PLLC	Boise ID 83713	Review student data privacy FERPA	212.50
6116	11/6/2017	5 Pine Design	Hailey ID 83333	Minicards stickers	103.50
6117	11/6/2017	That's Entertainment	Ketchum ID 83340	Bistro tables tablecloth	104.00
6118	11/7/2017	Maria Velasco	Hailey ID 83333	Cleaning 10/1-10/31 (78 hrs @ \$18)	1,404.00
6119	11/7/2017	Idaho State Dept of Education	Boise ID 83720-0027	Finger prints - Gaylord Littenberg	32.00
6120	11/7/2017	Todd Kaplan	Hailey ID 83333	Sub music 10/25	124.00
6121	11/7/2017	Jackie Salas	Ketchum ID 83340	Sub 6th grade 10/24	45.00
6123	11/9/2017	Idaho State Dept of Education	Boise ID 83720-0027	Finger printing - Elizabeth Corker	32.00
6124	11/9/2017	Julia Harakay	Hailey ID 83333	Spanish lessons (24 hrs @ \$20)	480.00
6125	11/13/2017	Assoc of Waldorf of N.A.	Longmont CO 80501-5549	Subscription for AWSNA magazine	17.00
6126	11/13/2017	Black Owl Coffee LLC.	Hailey ID 83333	Wine for Fall Garden Party	247.80
6127	11/13/2017	Cara Drougas	Hailey ID 83333	Para-pro 2nd GR 10/30 11/3	120.00
6127	11/13/2017	Cara Drougas	Hailey ID 83333	Para-pro SpEd 10/6-11/9	381.00
6128	11/17/2017	Noli Burge	Bellevue ID 83313	Silent auction decor	115.85
6129	11/17/2017	Elizabeth Corker	Hailey ID 83333	Sub 2nd GR (11/16)	55.00
6130	11/17/2017	Cara Drougas	Hailey ID 83333	Sub KG (11/14 11/16)	167.00
6130	11/17/2017	Cara Drougas	Hailey ID 83333	Sub SpEd (11/15)	107.00
6131	11/17/2017	Cliff Frates	Bellevue ID 83313	Sub 2 GR (11/2)	107.00
6131	11/17/2017	Cliff Frates	Bellevue ID 83313	Sub Library (11/6)	55.00
6131	11/17/2017	Cliff Frates	Bellevue ID 83313	Sub Library (11/16)	55.00
6132	11/17/2017	Hailey Chamber of Commerce	Hailey ID 83333	Hailey Chamber Annual Dues 2018	165.00
6133	11/17/2017	Todd Kaplan	Hailey ID 83333	Sub SpEd (9/13 9/14)	248.00
6134	11/17/2017	Desiree Kelly	Bellevue ID 83313	Aftercare 11/6-11/9	324.00
6134	11/17/2017	Desiree Kelly	Bellevue ID 83313	Aftercare 11/13-11/17	483.00
6135	11/17/2017	Tenaya Kolar	Hailey ID 83333	Postage stamps for invites	166.60
6136	11/17/2017	Sarah Stevens	Hailey ID 83333	Para-Pro 11/9 (1/2 day)	45.00
6137	11/21/2017	AmeriPride	Bemidji MN 56619-0728	Floor mat svc - 10/21/17	41.38
6137	11/21/2017	AmeriPride	Bemidji MN 56619-0728	Floor mat svc - 11/09/17	43.32
6137	11/21/2017	AmeriPride	Bemidji MN 56619-0728	Floor mat svc - 8/31/17	97.43
6137	11/21/2017	AmeriPride	Bemidji MN 56619-0728	Floor mat svc - 9/14/17	97.43
6137	11/21/2017	AmeriPride	Bemidji MN 56619-0728	Floor mat svc - 9/19/17	(10.00)
6137	11/21/2017	AmeriPride	Bemidji MN 56619-0728	Floor mat svc - 9/28/17	31.95
6137	11/21/2017	AmeriPride	Bemidji MN 56619-0728	Floor mat svc - 10/12/17	40.07
6137	11/21/2017	AmeriPride	Bemidji MN 56619-0728	Floor mat svc - 10/26/17	43.32
6138	11/22/2017	Express Publishing Inc.	Ketchum ID 83340	Job opening ad 2"	69.75
6138	11/22/2017	Express Publishing Inc.	Ketchum ID 83340	Fall garden party ad 2x6	218.40
6139	11/25/2017	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 11/22/17	849.70
6140	11/28/2017	Idaho State Dept of Education	Boise ID 83720-0027	Finger printing - G Giraldo-Hurst	32.00
6141	11/30/2017	Copy & Print LLC	Hailey ID 83333	Garden party cards & envelopes	163.20
6142	11/30/2017	Gloria Giraldo-Hurst	Hailey ID 83333	1:1 Para 2nd GR - 11/15	60.00
100008	11/6/2017	US Dept of Ag-Rural Develop		Nov 2017 Mortgage payment	3,488.00
100008	11/6/2017	US Dept of Ag-Rural Develop		Nov 2017 Mortgage payment	3,514.00
100009	11/6/2017	US Dept of Ag-Rural Develop		USDA 2nd Mortgage - Nov 2017	493.00
100009	11/6/2017	US Dept of Ag-Rural Develop		USDA 2nd Mortgage - Nov 2017	283.00
114001	11/10/2017	Atkinsons Market	Ketchum ID 83340	Butter sunflower oil	32.85
114001	11/10/2017	Atkinsons Market	Ketchum ID 83340	Dishsoap	12.27
114002	11/13/2017	CenturyLink	Phoenix AZ 85038-6040	CenturyLink	184.74
114003	11/13/2017	Intermountain Gas		Gas 9/21-10/23	410.24
114004	11/17/2017	VISA	Tampa FL 33630-3131	Quickbooks on-line	30.00
114004	11/17/2017	VISA	Tampa FL 33630-3131	Hosting 4 Less	119.40
114004	11/17/2017	VISA	Tampa FL 33630-3131	Hosting 4 Less	25.00
114004	11/17/2017	VISA	Tampa FL 33630-3131	Paypal Flow	40.00

114004	11/17/2017	VISA	Tampa FL 33630-3131	8x8 - Oct 2017	205.15
114004	11/17/2017	VISA	Tampa FL 33630-3131	Refrig items	108.99
114005	11/19/2017	VISA	Tampa FL 33630-3131	Fuel for vans	60.07
114005	11/19/2017	VISA	Tampa FL 33630-3131	WIDA conference-hotel 10/4/17	95.19
114005	11/19/2017	VISA	Tampa FL 33630-3131	TP	59.86
114005	11/19/2017	VISA	Tampa FL 33630-3131	Papoose Book supplies	416.96
114005	11/19/2017	VISA	Tampa FL 33630-3131	Pencil sharpener spiral notebook	75.22
114005	11/19/2017	VISA	Tampa FL 33630-3131	Pencil sharpener	6.83
114005	11/19/2017	VISA	Tampa FL 33630-3131	Rolled towels bins	24.49
114005	11/19/2017	VISA	Tampa FL 33630-3131	Rolled papertowels	33.26
114006	11/27/2017	City of Hailey	Hailey ID 83333	Water & sewer 10/1-10/31	238.45
114007	11/27/2017	Idaho Power	Seattle WA 98124-1966	ID Power 10/11-11/8	554.70
114008	11/21/2017	Internal Revenue Service		FICA - 112017	2,641.15
114008	11/21/2017	Internal Revenue Service		FICA - 112017	773.18
114008	11/21/2017	Internal Revenue Service		FICA - 112017	275.12
114008	11/21/2017	Internal Revenue Service		FICA - 112017	53.93
114008	11/21/2017	Internal Revenue Service		MC - 112017	274.12
114008	11/21/2017	Internal Revenue Service		MC - 112017	47.33
114008	11/21/2017	Internal Revenue Service		MC - 112017	172.12
114009	11/21/2017	Pacific Source		Pacific Source Ins - 112017	2,988.99
114009	11/21/2017	Pacific Source		Pacific Source Ins - 112017	539.00
114009	11/21/2017	Pacific Source		Pacific Source Ins - 112017	71.01
114009	11/21/2017	Pacific Source		Pacific Source Ins - 112017	984.00
114009	11/21/2017	Pacific Source		Pacific Source Ins - 112017	280.00
114010	11/21/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 112017	4,212.38
114010	11/21/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 112017	447.20
114010	11/21/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 112017	77.22
114010	11/21/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 112017	1,198.08
114010	11/21/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 112017	280.80
114011	11/19/2017	VISA	Tampa FL 33630-3131	Chicken feed	29.35
114011	11/19/2017	VISA	Tampa FL 33630-3131	Finance charge on Funk c.c.	1.67
114011	11/19/2017	VISA	Tampa FL 33630-3131	Fuel	8.12
114011	11/19/2017	VISA	Tampa FL 33630-3131	Finance charge on Funk c.c.	29.29
114011	11/19/2017	VISA	Tampa FL 33630-3131	Papoose book order	194.17
114012	11/10/2017	Intuit		QB processing fees for donations	80.74

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	11/20/2017	Connauton Shannon M	3,750.00	Hailey	ID	83333
drct-dpst	11/20/2017	Davis Keith R	3,293.75	Hailey	ID	83333
drct-dpst	11/20/2017	England Crystal N	3,333.33	Hailey	ID	83333
drct-dpst	11/20/2017	Evans Julie K	3,583.33	Hailey	ID	83333
drct-dpst	11/20/2017	Funk Kristin M	3,875.00	Hailey	ID	83333
drct-dpst	11/20/2017	Grant Angela H	3,666.66	Hailey	ID	83333
drct-dpst	11/20/2017	Kelly Sandra A	3,596.25	Hailey	ID	83333
drct-dpst	11/20/2017	McGonigal Alissa A	4,166.66	Hailey	ID	83333
drct-dpst	11/20/2017	Mungall Erin B	3,500.00	Hailey	ID	83333
drct-dpst	11/20/2017	Oliphant Crystal	507.00	Hailey	ID	83333
drct-dpst	11/20/2017	Owen Patrick T	2,250.00	Hailey	ID	83333
drct-dpst	11/20/2017	Palan Amanda L	3,062.50	Hailey	ID	83333
drct-dpst	11/20/2017	Ray Krista K	1,557.25	Hailey	ID	83333
drct-dpst	11/20/2017	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	11/20/2017	Teitge Miles R	1,476.75	Hailey	ID	83333
drct-dpst	11/20/2017	Thompson Christi M	3,100.00	Hailey	ID	83333
drct-dpst	11/20/2017	Whittington Nigel	6,500.00	Hailey	ID	83333