

Check#	Date	Vendor	Address	Description	Amount
1008	9/29/2017	Century Contractors Inc.	loan ID 83427	Century Contractors - Draw #4	122,137.44
5987	9/13/2017	Progressive Behavior Systems	Rupert ID 83350	Outsourced Occupational Therapy-Ma	1,905.50
5988	9/13/2017	Miles Teitge	Hailey ID 83333	Cleaning supplies-bake soda suds	71.83
5989	9/13/2017	Nigel Whittington	Hailey ID 83333	First Aide-bandages tweezer etc	222.42
5989	9/13/2017	Nigel Whittington	Hailey ID 83333	First Aide-bandages scissors	30.59
5989	9/13/2017	Nigel Whittington	Hailey ID 83333	First Aide Air Bags	45.36
5989	9/13/2017	Nigel Whittington	Hailey ID 83333	Welcome BBQ-hot dogs & buns	96.75
5990	9/13/2017	Yorgason Law Office PLLC	Boise ID 83713	Review HR emails status	200.00
5991	9/15/2017	Idaho State Dept of Education	Boise ID 83720-0027	Finger printing - Alissa McGonigal	32.00
5992	9/15/2017	Idaho State Dept of Education	Boise ID 83720-0027	Finger printing - Patrick Owen	32.00
5993	9/15/2017	Mattson Fire Sprinklers	Ketchum ID 83340	Annual inspection of fire sprinkle	100.00
5993	9/15/2017	Mattson Fire Sprinklers	Ketchum ID 83340	Annual inspection of backflow	70.00
5993	9/15/2017	Mattson Fire Sprinklers	Ketchum ID 83340	Replace guages	60.00
5994	9/15/2017	Crystal England	Hailey ID 83333	Wood letters boxes etc	190.21
5994	9/15/2017	Crystal England	Hailey ID 83333	Needles cards bags etc	128.25
5994	9/15/2017	Crystal England	Hailey ID 83333	Terracotta container	13.73
5994	9/15/2017	Crystal England	Hailey ID 83333	Up & Up supplies	10.11
5994	9/15/2017	Crystal England	Hailey ID 83333	Supplies	45.00
5995	9/15/2017	Evan's Plumbing Inc.	Hailey ID 83333	Repair leaking gas regulators	669.53
5996	9/15/2017	RGF Trust	Sun Valley ID 83353-229	Repayment of ST Loan	35,000.00
5996	9/15/2017	RGF Trust	Sun Valley ID 83353-229	Interest on RGF ST Loan	165.41
5998	9/19/2017	Miles Teitge	Hailey ID 83333	Dish & laundry soap cleaning etc	112.15
5998	9/19/2017	Miles Teitge	Hailey ID 83333	Seed	49.30
5999	9/20/2017	Angela Grant	Hailey ID 83333	Rabbit Stick - 4th grade trip	530.00
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Donataion by 6th grade teacher	(26.25)
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Yellowstone camping	108.16
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Yellowstone camping	108.16
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Yellowstone camping-cancel #3 site	15.00
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Yellowstone field trip (\$50/kid)	(220.00)
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Yellowstone gasoline	61.25
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Yellowstone gasoline	61.75
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	IMax Theater	82.50
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Yellowstone snacks	32.75
6064	9/20/2017	Alissa McGonigal	Hailey ID 83333	Firewood	8.00
6065	9/20/2017	Hillside Auto	Bellevue ID 83313	Service on 2001 Ford van	76.07
6066	9/20/2017	Desiree Kelly	Bellevue ID 83313	Sub Para-pro (9-11-17)	50.00
6067	9/20/2017	Patricia Ann Meyer	Hailey ID 83333	Sub music (9-15-17)	90.00
6067	9/20/2017	Patricia Ann Meyer	Hailey ID 83333	Sub FY17 (6/5-6/7)	225.00
6068	9/26/2017	Wagons Ho of Idaho LLC	Caldwell ID 83605	Wagon's Ho (\$50/student)	253.00
6069	9/26/2017	EverBank	Denver CO 80291-1608	Konica copier lease 7/20-8/20	149.98
6069	9/26/2017	EverBank	Denver CO 80291-1608	Konica copier overage 6/20-7/20	196.20
6070	9/26/2017	Cliff Frates	Bellevue ID 83313	Sub - Library 9-21-17	45.00
6070	9/26/2017	Cliff Frates	Bellevue ID 83313	Sub - 1st Grade 9-21-17	45.00
6071	9/27/2017	Idaho Lumber	Hailey ID 833333	Tape Measure	9.59
6071	9/27/2017	Idaho Lumber	Hailey ID 833333	Stain Bristle Paint	79.96
6071	9/27/2017	Idaho Lumber	Hailey ID 833333	Shelf brackets & tapping	46.46
6071	9/27/2017	Idaho Lumber	Hailey ID 833333	Screws for shefls	7.29
6071	9/27/2017	Idaho Lumber	Hailey ID 833333	Screw bits etc.	19.66
6072	9/29/2017	Julia Harakay	Hailey ID 83333	Spanish Lessons (24 hrs @ \$20)	480.00
94001	9/25/2017	City of Hailey	Hailey ID 83333	Water & Sewer 8/1-8/31	318.97
94002	9/25/2017	Intermountain Gas		Gas 7/25-8/22	9.79
94003	9/27/2017	Idaho Power	Seattle WA 98124-1966	ID Power 8/11-9/8	339.39
94009	9/19/2017	Internal Revenue Service		FICA - 092017	2,883.73
94009	9/19/2017	Internal Revenue Service		FICA - 092017	133.52
94009	9/19/2017	Internal Revenue Service		MC - 092017	274.13
94009	9/19/2017	Internal Revenue Service		MC - 092017	773.18
94009	9/19/2017	Internal Revenue Service		MC - 092017	208.85
94009	9/19/2017	Internal Revenue Service		MC - 092017	38.25
94009	9/19/2017	Internal Revenue Service		FICA - 092017	172.12
94010	9/19/2017	Pacific Source		Pacific Source Ins - 092017	3,279.09
94010	9/19/2017	Pacific Source		Pacific Source Ins - 092017	539.00
94010	9/19/2017	Pacific Source		Pacific Source Ins - 092017	344.91

94010	9/19/2017	Pacific Source		Pacific Source Ins - 092017	984.00
94010	9/19/2017	Pacific Source		Pacific Source Ins - 092017	280.00
94011	9/19/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 092017	4,555.64
94011	9/19/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 092017	447.20
94011	9/19/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 092017	217.83
94011	9/19/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 092017	1,198.08
94011	9/19/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 092017	280.80
94012	9/19/2017	VISA	Tampa FL 33630-3131	Paypal Flow	40.00
94012	9/19/2017	VISA	Tampa FL 33630-3131	Woo Themes	99.00
94012	9/19/2017	VISA	Tampa FL 33630-3131	Intuit - QB On-line	30.00
94012	9/19/2017	VISA	Tampa FL 33630-3131	8x8	234.19
94012	9/19/2017	VISA	Tampa FL 33630-3131	Little Green Light	39.00
94013	9/29/2017	VISA	Tampa FL 33630-3131	Prepayment on DL Evans VISA	500.00
94014	9/20/2017	VISA	Tampa FL 33630-3131	Returned check fee	5.12
94015	9/12/2017	CenturyLink	Phoenix AZ 85038-6040	CenturyLink	122.24
94016	9/22/2017	Intuit		Paypal fees for donations	50.12
94017	9/25/2017	Intuit		Intuit fees on donations	39.41
94017	9/25/2017	Intuit		Intuit fees on donations	(9.99)
100006	9/7/2017	US Dept of Ag-Rural Develop		Sept 2017 mortgage payment	3,474.00
100006	9/7/2017	US Dept of Ag-Rural Develop		Sept 2017 mortgage payment	3,528.00

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	9/20/2017	Bracero Myra T	1,557.25	Hailey	ID	83333
drct-dpst	9/20/2017	Connauton Shannon M	3,750.00	Hailey	ID	83333
drct-dpst	9/20/2017	Davis Keith R	3,293.75	Hailey	ID	83333
drct-dpst	9/20/2017	England Crystal N	3,333.33	Hailey	ID	83333
drct-dpst	9/20/2017	Evans Julie K	3,583.33	Hailey	ID	83333
drct-dpst	9/20/2017	Funk Kristin M	3,875.00	Hailey	ID	83333
drct-dpst	9/20/2017	Grant Angela H	3,666.66	Hailey	ID	83333
drct-dpst	9/20/2017	Kelly Sandra A	2,730.00	Hailey	ID	83333
drct-dpst	9/20/2017	McGonigal Alissa A	4,166.66	Hailey	ID	83333
drct-dpst	9/20/2017	Mungall Erin B	3,500.00	Hailey	ID	83333
5997	9/20/2017	Oliphant Crystal	507.00	Hailey	ID	83333
drct-dpst	9/20/2017	Owen Patrick T	2,250.00	Hailey	ID	83333
drct-dpst	9/20/2017	Palan Amanda L	3,062.50	Hailey	ID	83333
drct-dpst	9/20/2017	Ray Krista K	1,557.25	Hailey	ID	83333
drct-dpst	9/20/2017	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	9/20/2017	Siemon Kelly K	2,319.99	Hailey	ID	83333
drct-dpst	9/20/2017	Teitge Miles R	1,691.75	Hailey	ID	83333
drct-dpst	9/20/2017	Thompson Christi M	3,100.00	Hailey	ID	83333
drct-dpst	9/20/2017	Whittington Nigel	6,500.00	Hailey	ID	83333