

Check#	Date	Vendor	Address	Description	Amount
6225	3/7/2018	5BTechnologies Inc	Ketchum ID 83340	Update admin security	25.00
6226	3/7/2018	Cash		Ski day - rental fee	9.50
6226	3/7/2018	Cash		Yurt trip	40.00
6226	3/7/2018	Cash		Honey	40.00
6226	3/7/2018	Cash		Flowers for concert	11.00
6226	3/7/2018	Cash		USPS	2.00
6226	3/7/2018	Cash		Donation	30.00
6226	3/7/2018	Cash		Ice skate day	10.00
6227	3/7/2018	EverBank	Denver CO 80291-1608	Konica lease 1/20-2/20	153.11
6227	3/7/2018	EverBank	Denver CO 80291-1608	Konica lease 1/20-2/20	203.12
6228	3/7/2018	ISB Educational Solutions	Boise ID 83709	Medicaid admin fee	183.41
6229	3/7/2018	Jane's Artifacts	Hailey ID 83333	Transperancy sheets	6.78
6229	3/7/2018	Jane's Artifacts	Hailey ID 83333	Construction paper	6.79
6230	3/7/2018	Cyrstal Oliphant	Hailey ID 83333	Library book pocket protectors	32.43
6231	3/7/2018	Nigel Whittington	Hailey ID 83333	Mileage to IASBO conference	154.78
6232	3/14/2018	Maria Velasco	Hailey ID 83333	Cleaning 2/1-2/28 (75 hrs @ \$18)	1,350.00
6233	3/14/2018	Julia Harakay	Hailey ID 83333	Spanish lessons (24 hrs @ \$20)	480.00
6234	3/14/2018	Aspire Physical Therapy	Hailey ID 83333	PT Evals 2/14-2/28	540.00
6235	3/14/2018	Express Publishing Inc.	Ketchum ID 83340	Want ad - Business Mgr	37.14
6236	3/14/2018	Nigel Whittington	Hailey ID 83333	Lodging for Danielson conference	160.90
6236	3/14/2018	Nigel Whittington	Hailey ID 83333	Lodging for Danielson conference	162.40
6237	3/15/2018	Kelly Collins	Boise ID 83706	OT Svcs 2/5-2/12	594.00
6237	3/15/2018	Kelly Collins	Boise ID 83706	OT Svcs 2/5-2/12	317.61
6238	3/15/2018	Alisa Anne Ludwig	Ketchum ID 83340	OT Progress reports 2/1/18	70.00
6239	3/15/2018	Oregon River Experiences	Lake Oswego OR 97035	Rafting trip w/ guides (deposit)	1,875.00
6240	3/15/2018	Wood River Insurance Inc.	Hailey ID 83333	GL Policy 2/17-2/18 (25% 2nd pay)	2,034.00
6240	3/15/2018	Wood River Insurance Inc.	Hailey ID 83333	Vehicles 2/17-2/18 (25% 2nd pay)	234.00
6241	3/19/2018	United Oil	Twin Falls ID 83303-5159	Fuel	80.97
6242	3/27/2018	ID State Board of Education	Boise ID 83720-0037	Annual charter fee FY18 (nondeduc)	361.86
6243	3/27/2018	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 3/22/18	1,300.00
34001	3/12/2018	Intermountain Gas		Gas 1/23-2/20	656.95
34002	3/12/2018	CenturyLink	Phoenix AZ 85038-6040	CentruryLink	167.25
34003	3/26/2018	City of Hailey	Hailey ID 83333	Water & sewer 2/1-2/28	139.93
34004	3/19/2018	VISA	Tampa FL 33630-3131	QB on-line	35.00
34004	3/19/2018	VISA	Tampa FL 33630-3131	8x8	207.18
34004	3/19/2018	VISA	Tampa FL 33630-3131	Film paper	19.34
34004	3/19/2018	VISA	Tampa FL 33630-3131	Paper towels	23.99
34004	3/19/2018	VISA	Tampa FL 33630-3131	Little Green Light	39.00
34004	3/19/2018	VISA	Tampa FL 33630-3131	Paypal Flow	40.00
34005	3/5/2018	Intuit		Monthly Close the Gap QB fees	94.45
34011	3/19/2018	Internal Revenue Service		FICA - 032018	2,665.18
34011	3/19/2018	Internal Revenue Service		FICA - 032018	144.41
34011	3/19/2018	Internal Revenue Service		MC - 032018	274.12
34011	3/19/2018	Internal Revenue Service		MC - 032018	773.19
34011	3/19/2018	Internal Revenue Service		MC - 032018	174.71
34011	3/19/2018	Internal Revenue Service		MC - 032018	14.54
34011	3/19/2018	Internal Revenue Service		FICA - 032018	172.12
34012	3/19/2018	Pacific Source		Pacific Source Ins - 032018	2,650.99
34012	3/19/2018	Pacific Source		Pacific Source Ins - 032018	539.00
34012	3/19/2018	Pacific Source		Pacific Source Ins - 032018	71.01
34012	3/19/2018	Pacific Source		Pacific Source Ins - 032018	984.00
34012	3/19/2018	Pacific Source		Pacific Source Ins - 032018	280.00
34013	3/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 032018	3,795.80
34013	3/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 032018	447.20
34013	3/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 032018	77.22
34013	3/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 032018	1,198.08
34013	3/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - Sick - 032018	280.80
100013	3/10/2018	US Dept of Ag-Rural Develop		March 2018 USDA 2nd deed	288.00
100013	3/10/2018	US Dept of Ag-Rural Develop		March 2018 USDA 2nd deed	488.00
100013	3/10/2018	US Dept of Ag-Rural Develop		March 2018 mortgage payment	3,516.00

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	3/20/2018	Connauton Shannon M	3,750.00	Hailey	ID	83333
drct-dpst	3/20/2018	Davis Keith R	3,293.75	Hailey	ID	83333
drct-dpst	3/20/2018	England Crystal N	3,333.33	Hailey	ID	83333
drct-dpst	3/20/2018	Evans Julie K	3,583.33	Hailey	ID	83333
drct-dpst	3/20/2018	Funk Kristin M	3,875.00	Hailey	ID	83333
drct-dpst	3/20/2018	Grant Angela H	3,666.66	Hailey	ID	83333
drct-dpst	3/20/2018	Kelly Desiree A	1,152.00	Hailey	ID	83333
drct-dpst	3/20/2018	Kelly Sandra A	2,283.75	Hailey	ID	83333
drct-dpst	3/20/2018	Mann Mariska D	1,971.00	Hailey	ID	83333
drct-dpst	3/20/2018	McGonigal Alissa A	4,166.66	Hailey	ID	83333
drct-dpst	3/20/2018	Mungall Erin B	1,283.25	Hailey	ID	83333
drct-dpst	3/20/2018	Oliphant Crystal	792.00	Hailey	ID	83333
drct-dpst	3/20/2018	Owen Patrick T	2,250.00	Hailey	ID	83333
drct-dpst	3/20/2018	Palan Amanda L	3,062.50	Hailey	ID	83333
drct-dpst	3/20/2018	Ray Krista K	1,719.25	Hailey	ID	83333
drct-dpst	3/20/2018	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	3/20/2018	Teitge Miles R	1,191.50	Hailey	ID	83333
drct-dpst	3/20/2018	Thompson Christi M	3,100.00	Hailey	ID	83333
drct-dpst	3/20/2018	Whittington Nigel	6,500.00	Hailey	ID	83333