

Check#	Date	Vendor	Address	Description	Amount
6073	10/5/2017	Mercurius	Rocklin CA 95677-2150	Spiral packs	59.20
6073	10/5/2017	Mercurius	Rocklin CA 95677-2150	School supplies	53.02
6074	10/6/2017	Blaine County Title Inc.	Ketchum ID 83340	Loan policy endorsement record	794.00
6075	10/6/2017	Maria Velasco	Hailey ID 83333	Cleaning 9/5-9/30 (61 hrs @ \$18)	1,098.00
6076	10/11/2017	Bianca Grimm	Hailey ID 83333	Substitute music 10/3	90.00
6077	10/11/2017	Stormi Kilcher		Substitute 2nd gr 10/4/17	45.00
6078	10/11/2017	Silver Creek Supply	Boise ID 83713	Irrigation supplies	4.92
6079	10/12/2017	SBTechnologies Inc	Ketchum ID 83340	Change user settings upgrades	150.00
6080	10/12/2017	EverBank	Denver CO 80291-1608	Konica copier lease 8/20-9/20	149.98
6080	10/12/2017	EverBank	Denver CO 80291-1608	Konica copier overage 8/20-9/20	157.24
6081	10/12/2017	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 9/8/17	296.26
6081	10/12/2017	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 10/10/17	4,166.77
6082	10/13/2017	Express Publishing Inc.	Ketchum ID 83340	Back to School BBQ 5x8 ad	358.00
6083	10/13/2017	Jane's Artifacts	Hailey ID 83333	SpEd supplies	25.99
6084	10/13/2017	Quest CPA's PLLC	Payette ID 83661	Annual Audit & Tax Prep FY17	6,000.00
6085	10/17/2017	Cara Drougas	Hailey ID 83333	After school Sub 10/3 - 10/5	180.00
6086	10/17/2017	Cliff Frates	Bellevue ID 83313	Sub 10/2 - 10/6	180.00
6087	10/17/2017	Nigel Whittington	Hailey ID 83333	Mileage to Jerome conference	54.57
6087	10/17/2017	Nigel Whittington	Hailey ID 83333	Mileage to Salmon ID conference	194.74
6088	10/18/2017	Cash		F&G supplies	11.00
6088	10/18/2017	Cash		F&G supplies	5.00
6088	10/18/2017	Cash		Fingerprinting	5.00
6088	10/18/2017	Cash		Fingerprinting	5.00
6088	10/18/2017	Cash		Field trip	50.00
6088	10/18/2017	Cash		F&G supplies	7.00
6088	10/18/2017	Cash		USPS stamps	9.80
6088	10/18/2017	Cash		USPS - pkg mailed	13.48
6088	10/18/2017	Cash		Harvest Festival supplies	37.00
6088	10/18/2017	Cash		USPS - pkg mailed	11.24
6088	10/18/2017	Cash		6th grade - reim via check	23.00
6088	10/18/2017	Cash		6th grade - reim via check	15.00
6088	10/18/2017	Cash		Supplies	0.48
6089	10/23/2017	Tubb's Berry Farm	Twin Falls ID 83301	Straw Maze (16 @ \$4.72)	75.47
6090	10/24/2017	Shannon Connauton	Bellevue ID 83313	Art of Teaching 2nd grade	500.00
6091	10/24/2017	Cara Drougas	Hailey ID 83333	KG sub 10/16/17	60.00
6092	10/31/2017	Mercurius	Rocklin CA 95677-2150	Bees wax Crayons	13.69
6093	10/24/2017	Jackie Salas	Ketchum ID 83340	Para-pro sub 10/12/17	90.00
6094	10/24/2017	Wood River Lock LLC	Ketchum ID 83340	Repair front door SW panic keys	165.00
6095	10/25/2017	Alisa Anne Ludwig	Ketchum ID 83340	OT Svcs 10/16 10/23 (\$70/hr)	525.00
6095	10/25/2017	Alisa Anne Ludwig	Ketchum ID 83340	OT Svcs 9/18 (\$70/hr)	238.00
6096	10/24/2017	Desiree Kelly	Bellevue ID 83313	Para-pro sub 10/10-10/13	220.00
6096	10/24/2017	Desiree Kelly	Bellevue ID 83313	Afterschool sub 10/10-10/13	156.00
6096	10/24/2017	Desiree Kelly	Bellevue ID 83313	Afterschool sub 10/16-10/18	165.00
6097	10/25/2017	Kelly Collins	Boise ID 83706	OT Svcs 9/11 & 9/25	396.00
6097	10/25/2017	Kelly Collins	Boise ID 83706	OT Svcs Mileage 9/11 & 9/25	317.61
6098	10/25/2017	Todd Kaplan	Hailey ID 83333	***VOID***	-
6099	10/25/2017	US - Yellow	Jackson FL 32247-8098	Ad - 6/26 - 9/30/17	259.00
6100	10/25/2017	Aspire Physical Therapy	Hailey ID 83333	PT Eval & Activities 9/6 9/20 9/27	250.00
6101	10/25/2017	Kathy Nice	Hailey ID 83333	Sub 10/18	45.00
6102	10/25/2017	Primary Therapy Source LLC	Twin Falls ID 83301	Speech Therapy - Sept 2017	1,478.85
6103	10/25/2017	Sarah Stevens	Hailey ID 83333	Music sub 10/23	91.00
6104	10/30/2017	Sawtooth Botanical Garden	Sun Valley ID 83353	Venue rental - Nov 11	375.00
6105	10/31/2017	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 10/16/17	223.36
6106	10/31/2017	Katherine Bean	Bellevue ID 83313	Aftercare (2 days @ \$60)	120.00
6106	10/31/2017	Katherine Bean	Bellevue ID 83313	Para-pro (2 days @ \$60)	120.00
6107	10/31/2017	Kathy Nice	Hailey ID 83333	Para-pro for 2nd gr (4 days@ \$45)	180.00
6107	10/31/2017	Kathy Nice	Hailey ID 83333	Para-pro for 2nd gr (1day @ \$91)	91.00
6107	10/31/2017	Kathy Nice	Hailey ID 83333	Para-pro for 2nd gr (1day @ \$45)	45.00
6108	10/31/2017	Cyrstal Oliphant	Hailey ID 83333	Labels book tape straps	125.44
6109	10/31/2017	Sarah Stevens	Hailey ID 83333	Aftercare (1 day @ \$45)	45.00
6122	10/25/2017	Todd Kaplan	Hailey ID 83333	Sub 10/16-10/17	120.00
6122	10/25/2017	Todd Kaplan	Hailey ID 83333	Sub 10/10	60.00
100007	10/7/2017	US Dept of Ag-Rural Develop		October 2017 mortgage payment	3,521.00
100007	10/7/2017	US Dept of Ag-Rural Develop		October 2017 mortgage payment	3,481.00
104001	10/2/2017	Sentinel Fire & Security	Ketchum ID 83340-3368	Sentinel Security	105.00

104002	10/10/2017	Atkinsons Market	Ketchum ID 83340	Soap sponges etc	54.46
104003	10/19/2017	VISA	Tampa FL 33630-3131	Learning A-Z	109.95
104003	10/19/2017	VISA	Tampa FL 33630-3131	Supplies	148.97
104003	10/19/2017	VISA	Tampa FL 33630-3131	Supplies	137.62
104003	10/19/2017	VISA	Tampa FL 33630-3131	Adobe	24.99
104003	10/19/2017	VISA	Tampa FL 33630-3131	Paper folders	50.30
104003	10/19/2017	VISA	Tampa FL 33630-3131	Supplies	21.80
104004	10/19/2017	VISA	Tampa FL 33630-3131	Little Green Light	39.00
104004	10/19/2017	VISA	Tampa FL 33630-3131	QB On-line	30.00
104004	10/19/2017	VISA	Tampa FL 33630-3131	8x8	203.79
104004	10/19/2017	VISA	Tampa FL 33630-3131	Paypal Flow	40.00
104005	10/25/2017	City of Hailey	Hailey ID 83333	Water & sewer 9/1-9/30	291.69
104006	10/10/2017	CenturyLink	Phoenix AZ 85038-6040	CentruyLink	141.49
104007	10/16/2017	Intermountain Gas		Gas 8/23-9/20	27.26
104014	10/24/2017	Internal Revenue Service		FICA - 102017	2,746.41
104014	10/24/2017	Internal Revenue Service		FICA - 102017	274.12
104014	10/24/2017	Internal Revenue Service		FICA - 102017	773.19
104014	10/24/2017	Internal Revenue Service		FICA - 102017	53.17
104014	10/24/2017	Internal Revenue Service		FICA - 102017	128.52
104014	10/24/2017	Internal Revenue Service		MC - 102017	77.42
104014	10/24/2017	Internal Revenue Service		MC - 102017	218.87
104014	10/24/2017	Internal Revenue Service		FICA - 102017	172.13
104015	10/24/2017	Pacific Source		Pacific Source Ins - 102017	3,025.93
104015	10/24/2017	Pacific Source		Pacific Source Ins - 102017	539.00
104015	10/24/2017	Pacific Source		Pacific Source Ins - 102017	71.01
104015	10/24/2017	Pacific Source		Pacific Source Ins - 102017	984.00
104015	10/24/2017	Pacific Source		Pacific Source Ins - 102017	243.06
104016	10/24/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 102017	4,162.65
104016	10/24/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 102017	447.20
104016	10/24/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 102017	126.31
104016	10/24/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 102017	1,198.08
104016	10/24/2017	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - Sick - 102017	280.80
104017	10/27/2017	Idaho Power	Seattle WA 98124-1966	ID Power 9/9-10/10	575.69
104018	10/10/2017	Intuit		Paypal fees for QB donations	80.78
104019	10/10/2017	VISA	Tampa FL 33630-3131	Bank fee for payroll check	5.00
104020	10/19/2017	VISA	Tampa FL 33630-3131	Cleaning liquid	44.99
104020	10/19/2017	VISA	Tampa FL 33630-3131	Prepayment on Funk c.c.	(500.00)
104020	10/19/2017	VISA	Tampa FL 33630-3131	Compost grinder	91.96
104020	10/19/2017	VISA	Tampa FL 33630-3131	Pencils pastels sharpener tape	144.72
104020	10/19/2017	VISA	Tampa FL 33630-3131	Van fuel for field trips	28.03
104020	10/19/2017	VISA	Tampa FL 33630-3131	Papoose Book Order	118.20
104020	10/19/2017	VISA	Tampa FL 33630-3131	Van fuel for field trips	72.10
104021	10/19/2017	VISA	Tampa FL 33630-3131	Papoose grant book order	291.11
104021	10/19/2017	VISA	Tampa FL 33630-3131	Fuel	8.12
104021	10/19/2017	VISA	Tampa FL 33630-3131	Hoops	39.95
104021	10/19/2017	VISA	Tampa FL 33630-3131	Compost	29.35

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	10/20/2017	Bracero Myra T	217.49	Hailey	ID	83333
drct-dpst	10/20/2017	Connauton Shannon M	3,750.00	Hailey	ID	83333
drct-dpst	10/20/2017	Davis Keith R	3,293.75	Hailey	ID	83333
drct-dpst	10/20/2017	England Crystal N	3,333.33	Hailey	ID	83333
drct-dpst	10/20/2017	Evans Julie K	3,583.33	Hailey	ID	83333
drct-dpst	10/20/2017	Funk Kristin M	3,875.00	Hailey	ID	83333
drct-dpst	10/20/2017	Grant Angela H	3,666.66	Hailey	ID	83333
drct-dpst	10/20/2017	Kelly Sandra A	2,861.25	Hailey	ID	83333
drct-dpst	10/20/2017	McGonigal Alissa A	4,166.66	Hailey	ID	83333
drct-dpst	10/20/2017	Mungall Erin B	3,500.00	Hailey	ID	83333
drct-dpst	10/20/2017	Oliphant Crystal	507.00	Hailey	ID	83333
drct-dpst	10/20/2017	Owen Patrick T	2,592.00	Hailey	ID	83333
drct-dpst	10/20/2017	Palan Amanda L	3,062.50	Hailey	ID	83333
drct-dpst	10/20/2017	Ray Krista K	1,647.25	Hailey	ID	83333
drct-dpst	10/20/2017	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	10/20/2017	Siemon Kelly K	1,120.01	Hailey	ID	83333
drct-dpst	10/20/2017	Teitge Miles R	3,146.75	Hailey	ID	83333
drct-dpst	10/20/2017	Thompson Christi M	3,100.00	Hailey	ID	83333
drct-dpst	10/20/2017	Whittington Nigel	6,500.00	Hailey	ID	83333