

Syringa Mountain School  
 Schedule of Expenditures - August 2018

Check#	Date	Vendor	Address	Description	Amount
6308	8/22/2018	Blaine Co. School Dist #61	Hailey ID 83333	Theater 1/26/18	175.00
6308	8/22/2018	Blaine Co. School Dist #61	Hailey ID 83333	Theater 6/1/18	175.00
6309	8/22/2018	Yorgason Law Office PLLC	Boise ID 83713	Fees Review/Respond Lawsuit	125.00
6310	8/22/2018	Amanda Palan	Fairfield ID 83327	Waldorf Training/Travel	1,039.98
6311	8/22/2018	Angela Grant	Hailey ID 83333	Waldorf Training/Travel	939.16
6312	8/22/2018	Crystal England	Hailey ID 83333	Waldorf Training/Travel	1,082.60
6313	8/22/2018	Shannon Connauton	Bellevue ID 83313	Waldorf Training/Travel	1,250.00
6314	8/22/2018	SDE-STATE DEPT OF EDUCATION	BOISE ID 83720-0027	Fingerprint Fee-Doris Lopez	27.00
80802	8/15/2018	Intermountain Gas		Gas-July18	9.79
81807	8/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll - 082018	2,529.02
81807	8/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll - 082018	274.12
81807	8/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll - 082018	47.33
81807	8/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll - 082018	669.38
81807	8/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll - 082018	178.49
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	3,654.92
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	405.64
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	70.04
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	990.50
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	264.13
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	374.52
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	41.57
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	7.18
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	101.50
81808	8/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll - 082018	27.07
81809	8/20/2018	Pacific Source Health Ins		Transfer-Payroll - 082018	2,930.99
81809	8/20/2018	Pacific Source Health Ins		Transfer-Payroll - 082018	539.00
81809	8/20/2018	Pacific Source Health Ins		Transfer-Payroll - 082018	71.01
81809	8/20/2018	Pacific Source Health Ins		Transfer-Payroll - 082018	984.00
81810	8/23/2018	City of Hailey	Hailey ID 83333	Water/Sewer/Garbage	518.93
180801	8/1/2018	Pacific Source Health Ins		** VOID **	-
180805	8/20/2018	VISA-Kristen Funk		MSFT-Nigel	10.00
180805	8/20/2018	VISA-Kristen Funk		Web Landscaping	48.54
180805	8/20/2018	VISA-Kristen Funk		USPS-postage	10.65
180805	8/20/2018	VISA-Kristen Funk		Laying Pellets	55.98
180805	8/20/2018	VISA-Kristen Funk		8x8 Inc	209.21
180805	8/20/2018	VISA-Kristen Funk		PayFlow / PayPal	40.00
180806	8/20/2018	Idaho Power	Seattle WA 98124-1966	Power	258.54
180875	8/6/2018	USDA-Ag Rural Develop		Loan pmt	776.00
180876	8/9/2018	USDA-Ag Rural Develop		Loan pmt	7,002.00

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	8/20/2018	Connauton Shannon M	3,750.00	Hailey	ID	83333
drct-dpst	8/20/2018	Davis Keith R	3,293.75	Hailey	ID	83333
drct-dpst	8/20/2018	England Crystal N	3,333.37	Hailey	ID	83333
drct-dpst	8/20/2018	Evans Julie K	3,583.37	Hailey	ID	83333
drct-dpst	8/20/2018	Funk Kristin M	3,875.00	Hailey	ID	83333
drct-dpst	8/20/2018	Grant Angela H	3,666.74	Hailey	ID	83333
drct-dpst	8/20/2018	McGonigal Alissa A	4,166.74	Hailey	ID	83333
drct-dpst	8/20/2018	Owen Patrick T	2,250.00	Hailey	ID	83333
drct-dpst	8/20/2018	Palan Amanda L	3,062.50	Hailey	ID	83333
drct-dpst	8/20/2018	Ray Krista K	1,341.25	Hailey	ID	83333
drct-dpst	8/20/2018	Reed Bette M	2,333.33	Hailey	ID	83333

drct-dpst	8/20/2018	Schlatter Amy C	4,166.74	Hailey	ID	83333
drct-dpst	8/20/2018	Teitge Miles R	771.75	Hailey	ID	83333
drct-dpst	8/20/2018	Thompson Christi M	3,333.33	Hailey	ID	83333
drct-dpst	8/20/2018	Whittington Nigel	5,416.66	Hailey	ID	83333