

Syringa Mountain School No 488

Check#	Date	Vendor	Address	Description	Amount
6170	1/9/2018	EverBank	Denver CO 80291-1608	Konica copier lease 11/20-12/20	153.11
6170	1/9/2018	EverBank	Denver CO 80291-1608	Konica copier overage 11/20-12/20	323.78
6171	1/9/2018	Angela Grant	Hailey ID 83333	St Lucia crown supplies	30.82
6172	1/9/2018	Jane's Artifacts	Hailey ID 83333	Paper	25.90
6172	1/9/2018	Jane's Artifacts	Hailey ID 83333	Tax forms	60.79
6173	1/9/2018	Maria Velasco	Hailey ID 83333	Cleaning 12/1-12/31 (46.5 hr @ \$18	837.00
6175	1/10/2018	USPS		Stamps	41.61
6176	1/10/2018	Wood River Insurance Inc.	Hailey ID 83333	GL Policy 2/17-2/18 (25%)	1,900.00
6176	1/10/2018	Wood River Insurance Inc.	Hailey ID 83333	Vehicle Policy 2/17-2/18 (25%)	205.00
6176	1/10/2018	Wood River Insurance Inc.	Hailey ID 83333	GL Endorsement 2/17-2/18 (25%)	35.00
6177	1/16/2018	USPS		Stamps	49.00
6178	1/21/2018	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 1/12/18	149.53
6178	1/21/2018	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 12/31/17	237.68
6179	1/21/2018	Learning Without Tears	Gaithersburg MD 20878	Keyboarding w/o Tears	411.80
6180	1/21/2018	American Heating & Refrig	Hailey ID 83333	Boiler repair after holidays	244.50
6181	1/21/2018	Katherine Bean	Bellevue ID 83313	Sub 6th GR - 1/2/18	124.00
6181	1/21/2018	Katherine Bean	Bellevue ID 83313	Sub KG - 1/3/18	124.00
6182	1/21/2018	Cliff Frates	Bellevue ID 83313	Sub 2nd GR 1/4/18	55.00
6182	1/21/2018	Cliff Frates	Bellevue ID 83313	Sub 4th GR 1/8/18	107.00
6183	1/21/2018	IASA	Boise ID 83705	ID recruit website subscription	50.00
6184	1/21/2018	Gaylord Littenberg	Ketchum ID 83340	Sub 6th GR 1/10/18	124.00
6185	1/21/2018	Mandy Palan	Fairfield ID 88327	Habotai 8mm scarf	96.30
6186	1/31/2018	5BTechnologies Inc	Ketchum ID 83340	Setup Wordpress/Strip/Commerce	100.00
6187	1/31/2018	Kelly Collins	Boise ID 83706	OT svcs 1/22/18	264.00
6187	1/31/2018	Kelly Collins	Boise ID 83706	OT svcs mileage 1/22/18	158.80
6188	1/31/2018	Shannon Connauton	Bellevue ID 83313	Chevron van fill-up	54.56
6189	1/31/2018	Elizabeth Corker	Hailey ID 83333	Sub KG 1/25	55.00
6190	1/31/2018	Cliff Frates	Bellevue ID 83313	Sub SpEd 1/22	55.00
6191	1/31/2018	ISB Educational Solutions	Boise ID 83709	Medicaid admin fee - Nov 2017	1,082.45
6191	1/31/2018	ISB Educational Solutions	Boise ID 83709	Medicaid admin fee - Dec 2017	206.12
6191	1/31/2018	ISB Educational Solutions	Boise ID 83709	Medicaid admin fee - Jan 2018	98.99
6192	1/31/2018	Alisa Anne Ludwig	Ketchum ID 83340	OT svcs 1-8-18	140.00
6192	1/31/2018	Alisa Anne Ludwig	Ketchum ID 83340	OT svcs 1-8-18	140.00
6193	1/31/2018	Jackie Salas	Ketchum ID 83340	Sub 6th gr - 1/17	45.00
6194	1/31/2018	Wood River Sustainability Cent	Hailey ID 83333	Reduced lunch - September	276.00
6195	1/31/2018	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid submittal 1/26/18	484.83
14006	1/19/2018	Internal Revenue Service		FICA - 012018	2,677.26
14006	1/19/2018	Internal Revenue Service		FICA - 012018	773.18
14006	1/19/2018	Internal Revenue Service		FICA - 012018	95.05
14006	1/19/2018	Internal Revenue Service		MC - 012018	274.13
14006	1/19/2018	Internal Revenue Service		MC - 012018	96.29
14006	1/19/2018	Internal Revenue Service		MC - 012018	172.12
14007	1/19/2018	Pacific Source		Pacific Source Ins - 012018	2,988.99
14007	1/19/2018	Pacific Source		Pacific Source Ins - 012018	539.00
14007	1/19/2018	Pacific Source		Pacific Source Ins - 012018	71.01
14007	1/19/2018	Pacific Source		Pacific Source Ins - 012018	984.00
14007	1/19/2018	Pacific Source		Pacific Source Ins - 012018	280.00
14008	1/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 012018	4,212.38
14008	1/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 012018	447.20
14008	1/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 012018	77.22
14008	1/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - ER - 012018	1,198.08
14008	1/19/2018	Public Employee Retirement Sys	Boise ID 83720-0078	PERSI - Sick - 012018	280.80
14009	1/3/2018	Sentinel Fire & Security	Ketchum ID 83340-3368	Security 1Q 2018	105.00
14010	1/5/2018	Sentinel Fire & Security	Ketchum ID 83340-3368	Elevator svc call 11/29	50.00
14011	1/10/2018	CenturyLink	Phoenix AZ 85038-6040	CenturyLink	166.47
14012	1/10/2018	Intermountain Gas		Gas 11/20-12/20	608.71
14013	1/25/2018	Idaho Power	Seattle WA 98124-1966	ID Power 12/8-1/8	546.09
14014	1/19/2018	VISA	Tampa FL 33630-3131	Intiut QB On-line	35.00
14014	1/19/2018	VISA	Tampa FL 33630-3131	Read Naturally Encore Sequence	221.10

14014	1/19/2018	VISA	Tampa	FL 33630-3131	Read Naturally Encore Sequence	708.75
14014	1/19/2018	VISA	Tampa	FL 33630-3131	Little Green Light	39.00
14014	1/19/2018	VISA	Tampa	FL 33630-3131	8x8 - Nov 2017	206.65
14014	1/19/2018	VISA	Tampa	FL 33630-3131	8x8 - Dec 2017	205.15
14014	1/19/2018	VISA	Tampa	FL 33630-3131	Paypal Flow fees	80.00
14015	1/25/2018	City of Hailey	Hailey	ID 83333	Water & sewer 12/1-12/31	139.49
14016	1/11/2018	Intuit			Monthly close the gap QB fees	88.85
14017	1/31/2018	VISA	Tampa	FL 33630-3131	Excess ACH file fee	5.00
100011	1/7/2018	US Dept of Ag-Rural Develop			Jan 2018 USDA 2nd Deed	491.00
100011	1/7/2018	US Dept of Ag-Rural Develop			Jan 2018 mortgage payment	3,500.00
100011	1/7/2018	US Dept of Ag-Rural Develop			Jan 2018 USDA 2nd Deed	285.00
100011	1/7/2018	US Dept of Ag-Rural Develop			Jan 2018 mortgage payment	3,502.00

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	1/19/2018	Connauton Shannon M	3,750.00	Bellevue	ID	83313
drct-dpst	1/19/2018	Davis Keith R	3,293.75	Ketchum	ID	83340
drct-dpst	1/19/2018	England Crystal N	3,333.33	Hailey	ID	83333
drct-dpst	1/19/2018	Evans Julie K	3,583.33	Hailey	ID	83333
drct-dpst	1/19/2018	Funk Kristin M	3,875.00	Bellevue	ID	83313
drct-dpst	1/19/2018	Grant Angela H	3,666.66	Hailey	ID	83333
drct-dpst	1/19/2018	Kelly Desiree A	1,112.00	Bellevue	ID	83313
drct-dpst	1/19/2018	Kelly Sandra A	1,242.50	Hailey	ID	83333
drct-dpst	1/19/2018	McGonigal Alissa A	4,166.66	Hailey	ID	83333
drct-dpst	1/19/2018	Mungall Erin B	3,500.00	Hailey	ID	83333
drct-dpst	1/19/2018	Oliphant Crystal	507.00	Hailey	ID	83333
drct-dpst	1/19/2018	Owen Patrick T	2,250.00	Ketchum	ID	83340
drct-dpst	1/19/2018	Palan Amanda L	3,062.50	Fairfield	ID	83327
drct-dpst	1/19/2018	Ray Krista K	1,557.25	Hailey	ID	83333
drct-dpst	1/19/2018	Schlatter Amy C	4,166.66	Bellevue	ID	83313
drct-dpst	1/19/2018	Teitge Miles R	771.75	Hailey	ID	83333
drct-dpst	1/19/2018	Thompson Christi M	3,100.00	Hailey	ID	83333
drct-dpst	1/19/2018	Whittington Nigel	6,500.00	Hailey	ID	83333