

Syringa Mountain School  
 Schedule of Expenditures - September 2018

Check#	Date	Vendor	Address	Description	Amount
6315	9/6/2018	5*B Technologies	Ketchum ID 83340	Web Page Maint	50.00
6317	9/7/2018	Medicaid-Dept Health & Welfare	Boise ID 83720-0036	Medicaid-30% School Match	500.00
6318	9/7/2018	Syringa Networks LLC	Boise ID 83713	Internet Connectivity-Jul18	800.00
6319	9/11/2018	2M Data Systems	Orem UT 84057	Data Software Update	525.00
6320	9/11/2018	Yorgason Law Office PLLC	Boise ID 83713	Attorney Fees-Randy Flood	37.50
6321	9/11/2018	Wood River Lock LLC	Ketchum ID 83340	Tighten Loose Door Pull	85.00
6323	9/11/2018	TIAA Commercial Finance Inc	Bellevue ID 98009	Konica Copier Rental (2 mos)	306.22
6323	9/11/2018	TIAA Commercial Finance Inc	Bellevue ID 98009	Overage (2 mos)	168.61
6324	9/11/2018	Presence Learning Inc	Pasadena CA 91185-4306	OT-remaining balance 16/17	1,329.60
6325	9/11/2018	Mercurius	Rocklin CA 95677-2150	Stockmar Wax Sticks	257.36
6325	9/11/2018	Mercurius	Rocklin CA 95677-2150	Fila Oil Pastels/Crayons	347.02
6325	9/11/2018	Mercurius	Rocklin CA 95677-2150	Lyra Pencils	719.42
6325	9/11/2018	Mercurius	Rocklin CA 95677-2150	Blckbrd Pastel Chalk	32.85
6325	9/11/2018	Mercurius	Rocklin CA 95677-2150	14-Swedish Drawing Paper 12x17	713.89
6325	9/11/2018	Mercurius	Rocklin CA 95677-2150	Exercise Books	49.87
6325	9/11/2018	Mercurius	Rocklin CA 95677-2150	Spiral Packs	1,304.00
6325	9/11/2018	Mercurius	Rocklin CA 95677-2150	Watercolor Paint	781.31
6326	9/11/2018	ISB Educational Solutions	Boise ID 83709	Medicaid Adm Fee	187.59
6326	9/11/2018	ISB Educational Solutions	Boise ID 83709	ITrack IEP Softwr update	134.64
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	Paint Cup Tray Liner 2oz Oil	10.76
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	Aspire Flt Base qt Pnt Can	20.58
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	Aspire Flt Base qt Pnt Can	10.32
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	Retn-Aspire Flat Base	(20.58)
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	Rent-Liftman 5.25hrs	175.00
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	rent-Liftman Scissor-11 min	24.00
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	Wood Hndl Brushes Varnish Vac Bags	75.97
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	Dowels Cup Hooks Pictr Hngers	31.69
6327	9/11/2018	Idaho Lumber	Hailey ID 83333	Werner 12' Ladder	185.75
6328	9/11/2018	Express Publishing Inc	Ketchum ID 83340	Adv-SpEd Teacher	158.76
6329	9/11/2018	Copy & Print LLC	Hailey ID 83333	Office Supplies/Chisti	54.05
6330	9/11/2018	CIPA Filter	East Moline IL 61244	Firewall Suite	2,145.00
6330	9/11/2018	CIPA Filter	East Moline IL 61244	G4180-	1,500.00
6330	9/11/2018	CIPA Filter	East Moline IL 61244	Hardware-	750.00
6330	9/11/2018	CIPA Filter	East Moline IL 61244	Less Discount	(112.00)
6331	9/11/2018	Hane Solutions	Phoenix AZ 85043	2018/19 SchoolDex License	1,914.00
6333	9/24/2018	State Insurance Fund	Boise ID 83720-0044	Worker's Compensation	3,011.00
91801	9/20/2018	Century-Link	Phoenix AZ 85038-6040	Phone Charges	51.61
91802	9/14/2018	Intermountain Gas		LPGas-Heat	9.79
91803	9/24/2018	City of Hailey	Hailey ID 83333	Water/Sewer/Garbage	659.35
91804	9/27/2018	Idaho Power	Seattle WA 98124-1966	Power	364.34
91805	9/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll 09/20/18	2,470.14
91805	9/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll 09/20/18	280.50
91805	9/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll 09/20/18	46.60
91805	9/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll 09/20/18	46.54
91805	9/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll 09/20/18	669.37
91805	9/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll 09/20/18	178.50
91805	9/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll 09/20/18	70.38
91805	9/20/2018	IRS-Internal Revenue Svc		Transfer-Payroll 09/20/18	35.19
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	3,567.01
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	415.07
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	68.96
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	990.50
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	264.13
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	365.52
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	42.53
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	7.07
91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	101.50

91806	9/20/2018	Persi-Public Retirement System	Boise ID 83720-0078	Transfer-Payroll 09/20/18	27.07
91809	9/23/2018	VISA-Kristen Funk		** VOID **	-
91810	9/20/2018	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092018	3,238.15
91810	9/20/2018	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092018	330.93
91810	9/20/2018	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092018	71.15
91810	9/20/2018	Blue Cross of Idaho	Boise ID 83707-0948	Payroll Transfer - 092018	661.86
91811	9/20/2018	Erin Mungal	Hailey ID 83333	Music Instruction	1,763.20
91812	9/18/2018	VISA-Kristen Funk		Sawtooth Wood-Playgr repairs	50.00
91812	9/18/2018	VISA-Kristen Funk		amzn:DMC Floss	10.90
91812	9/18/2018	VISA-Kristen Funk		Laying Pellets	55.98
91812	9/18/2018	VISA-Kristen Funk		Postoffice-mail cume files	14.15
91812	9/18/2018	VISA-Kristen Funk		Little Gr Lite-SW Usage Fee	39.00
91812	9/18/2018	VISA-Kristen Funk		8x8 Inc (telephone)	219.02
91812	9/18/2018	VISA-Kristen Funk		Natrl Groc-Handsoap	239.68
91812	9/18/2018	VISA-Kristen Funk		Sonrisas Spanish Complete Prog	830.00
91812	9/18/2018	VISA-Kristen Funk		amzn: Embroidery Hoop	16.99
91812	9/18/2018	VISA-Kristen Funk		Sch Outfitters-	850.61
91812	9/18/2018	VISA-Kristen Funk		Hosting4Less-Website Domain	25.00
91812	9/18/2018	VISA-Kristen Funk		Crexendo-new phone sys	208.18
91812	9/18/2018	VISA-Kristen Funk		ProTeam Comm Vaccum	408.75
91812	9/18/2018	VISA-Kristen Funk		Little Gr Lite-SW Usage Fee	39.00
91812	9/18/2018	VISA-Kristen Funk		amzn: Restrnm Sign/Braille	36.99
91812	9/18/2018	VISA-Kristen Funk		amzn:Vaccum Supplies	18.29
91812	9/18/2018	VISA-Kristen Funk		Sonrisas Spanish Level III	389.00
91812	9/18/2018	VISA-Kristen Funk		amzn:12-Colored Pencils	130.56

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	9/20/2018	Connauton Shannon M	3,833.33	Hailey	ID	83333
drct-dpst	9/20/2018	Davis Keith R	2,833.35	Hailey	ID	83333
drct-dpst	9/20/2018	England Crystal N	3,400.00	Hailey	ID	83333
drct-dpst	9/20/2018	Evans Julie K	3,666.66	Hailey	ID	83333
drct-dpst	9/20/2018	Funk Kristin M	3,875.00	Hailey	ID	83333
drct-dpst	9/20/2018	Grant Angela H	3,750.00	Hailey	ID	83333
drct-dpst	9/20/2018	Lopez Doris	214.50	Hailey	ID	83333
drct-dpst	9/20/2018	Mann Mariska D	1,653.43	Hailey	ID	83333
drct-dpst	9/20/2018	Oliphant Crystal	608.40	Hailey	ID	83333
drct-dpst	9/20/2018	Owen Patrick T	2,233.00	Hailey	ID	83333
drct-dpst	9/20/2018	Palan Amanda L	3,125.00	Hailey	ID	83333
drct-dpst	9/20/2018	Reed Bette M	2,333.33	Hailey	ID	83333
drct-dpst	9/20/2018	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	9/20/2018	Teitge Miles R	1,944.37	Hailey	ID	83333
drct-dpst	9/20/2018	Thompson Christi M	3,333.33	Hailey	ID	83333
drct-dpst	9/20/2018	Whistler Kathryn	3,250.00	Hailey	ID	83333
drct-dpst	9/20/2018	Whittington Nigel	5,416.66	Hailey	ID	83333