

Syringa Mountain School
Schedule of Expenditures - July 2018

Check#	Date	Vendor	Address	Description	Amount
6298	7/10/2018	Express Pul	Ketchum ID 83340	Id Gives Class Displ Adv	502.81
6299	7/10/2018	Medicaid-E	Boise ID 83720-0036	Medicaid Sch Match	200.00
6300	7/10/2018	Maria Vela	Hailey ID 83333	Cleaning Jun18 (20hrs@\$18)	360.00
6301	7/10/2018	Wood Rive	Hailey ID 83333	Commercial Ins-qtrly pmt 7/15/18	2,034.00
6301	7/10/2018	Wood Rive	Hailey ID 83333	Commercial Ins-qtrly pmt 7/15/18	234.00
6302	7/10/2018	Wood Rive	Hailey ID 83333	234 Lunches-May18	468.00
6302	7/10/2018	Wood Rive	Hailey ID 83333	43 Lunches-Jun18	86.00
6303	7/10/2018	Copy & Prii	Hailey ID 83333	Paper Printg Typesetting	89.88
6303	7/10/2018	Copy & Prii	Hailey ID 83333	3 cases paper @38.99	116.97
6304	7/10/2018	Angela Gra	Hailey ID 83333	4gr History Field Trip Art Sup	54.39
6307	7/23/2018	Dennis O'B	Ketchum ID 83340	4yds Garden Mix	315.00
71801	7/10/2018	Century-Lir	Phoenix AZ 85038-6040	Phone charges	168.38
71802	7/10/2018	City of Hail	Hailey ID 83333	Water/Sewer 6/1-6/30	306.59
71803	7/10/2018	Intermouni		Gas-Jun18 stmt	9.79
71805	7/10/2018	Silver Creel	Boise ID 83713	Supplies-Garden	28.09
71806	7/30/2018	Idaho Powr	Seattle WA 98124-1966	Power	294.10
71807	7/18/2018	VISA-Kriste		TchrPayTch-Amy Schlatter	5.00
71807	7/18/2018	VISA-Kriste		8x8-phone chgs	206.31
71807	7/18/2018	VISA-Kriste		Math Mammoth/papoose funds	30.35
71807	7/18/2018	VISA-Kriste		paypal chgs	40.00
71807	7/18/2018	VISA-Kriste		Napkins Carnations-K Grad	30.00
71807	7/18/2018	VISA-Kriste		Postage-Lge Envelopes	3.63
71807	7/18/2018	VISA-Kriste		Postage Stamps	50.00
71807	7/18/2018	VISA-Kriste		MSFT-Nigel (Microsoft)	10.00
71807	7/18/2018	VISA-Kriste		Postage	20.65
71807	7/18/2018	VISA-Kriste		Glue Sticks Compostion Bks Rulers	59.36
71807	7/18/2018	VISA-Kriste		Pencils Playing Cards	34.60
71807	7/18/2018	VISA-Kriste		visa-Little Green Light	39.00
71807	7/18/2018	VISA-Kriste		visa-Fuel Ontario OR	85.23
71810	7/20/2018	IRS-Interna		Social Security-Jul18 p/r	2,920.39
71810	7/20/2018	IRS-Interna		Social Security-Jul18 p/r	178.51
71810	7/20/2018	IRS-Interna		Social Security-Jul18 p/r	15.30
71810	7/20/2018	IRS-Interna		Social Security-Jul18 p/r	45.90
71810	7/20/2018	IRS-Interna		Social Security-Jul18 p/r	446.25
71810	7/20/2018	IRS-Interna		Social Security-Jul18 p/r	47.33
71810	7/20/2018	IRS-Interna		Social Security-Jul18 p/r	669.37
71811	7/20/2018	Pacific Soui		Health Insurance	819.00
71811	7/20/2018	Pacific Soui		Health Insurance	71.01
71811	7/20/2018	Pacific Soui		Health Insurance	2,650.99
71811	7/20/2018	Pacific Soui		Health Insurance	984.00
71812	7/20/2018	Persi-Publi	Boise ID 83720-0078	Retirement	660.33
71812	7/20/2018	Persi-Publi	Boise ID 83720-0078	Retirement	4,234.06
71812	7/20/2018	Persi-Publi	Boise ID 83720-0078	Retirement	70.04
71812	7/20/2018	Persi-Publi	Boise ID 83720-0078	Retirement	990.50
71812	7/20/2018	Persi-Publi	Boise ID 83720-0078	Retirement	264.13
71812	7/20/2018	Persi-Publi	Boise ID 83720-0078	Sick Leave	67.67
71812	7/20/2018	Persi-Publi	Boise ID 83720-0078	Sick Leave	433.87

71812	7/20/2018	Persi-Publi Boise	ID 83720-0078	Sick Leave	7.18
71812	7/20/2018	Persi-Publi Boise	ID 83720-0078	Sick Leave	101.50
71812	7/20/2018	Persi-Publi Boise	ID 83720-0078	Sick Leave	27.07
180775	7/6/2018	USDA-Ag R		Loan pmt	776.00
180776	7/9/2018	USDA-Ag R		Loan pmt	7,002.00

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	7/20/2018	Connauton	3,750.00	Hailey	ID	83333
drct-dpst	7/20/2018	England Cr	3,333.33	Hailey	ID	83333
drct-dpst	7/20/2018	Evans Julie	3,583.33	Hailey	ID	83333
drct-dpst	7/20/2018	Funk Kristi	11,241.18	Hailey	ID	83333
drct-dpst	7/20/2018	Grant Angi	3,666.66	Hailey	ID	83333
drct-dpst	7/20/2018	McGonigal	4,166.66	Hailey	ID	83333
drct-dpst	7/20/2018	Owen Patr	2,250.00	Hailey	ID	83333
6306	7/20/2018	Palan Ama	3,062.50	Hailey	ID	83333
drct-dpst	7/20/2018	Ray Krista	1,341.25	Hailey	ID	83333
drct-dpst	7/20/2018	Reed Bette	2,333.33	Hailey	ID	83333
drct-dpst	7/20/2018	Schlatter A	4,166.66	Hailey	ID	83333
drct-dpst	7/20/2018	Teitge Milk	1,571.75	Hailey	ID	83333
drct-dpst	7/20/2018	Thompson	3,333.33	Hailey	ID	83333
drct-dpst	7/20/2018	Whittingto	5,416.66	Hailey	ID	83333