

Syringa Mountain School No. 488  
 Schedule of Expenditures June 2018

Check#	Date	Vendor	Address	Description	Amount
1021	6/15/2018	Century Contractors Inc.	loan ID 83427	Final Draw	22,343.95
1022	6/15/2018	Vital Ink Architecture PLLC	Bellevue ID 83313	Final Draw	3,060.63
6274	6/4/2018	FRONTIER FLOWERS LLC	KETCHUM ID 83340	12" Hanging Baskets-6gr fund rais	1,800.00
6278	6/19/2018	Aspire Physical Therapy	Hailey ID 83333	PT Services-May18	180.00
6279	6/19/2018	Kelly Collins	Boise ID 83706	Occup Therapy-4 hrs	264.00
6279	6/19/2018	Kelly Collins	Boise ID 83706	OT-Mileage 273.8m	158.80
6280	6/19/2018	Julia Harakay	Hailey ID 83333	Spanish Lessons (33hrs@ \$20)	660.00
6281	6/19/2018	Angela Grant	Hailey ID 83333	4gr History Fieldtrip	56.63
6282	6/19/2018	Cliff Frates	Bellevue ID 83313	17/18 YearBooks	1,587.00
6283	6/19/2018	Idaho Lumber	Hailey ID 833333	Sup-6g Swords	12.19
6283	6/19/2018	Idaho Lumber	Hailey ID 833333	Miles-Magic Forest Crew Site	4.78
6283	6/19/2018	Idaho Lumber	Hailey ID 833333	Miles-Magic Forest Crew Site	11.14
6283	6/19/2018	Idaho Lumber	Hailey ID 833333	Miles-Magic Forest Crew Site	1.79
6284	6/19/2018	Millennial Child Inc	Barto PA 19504	Whistler-Gr 1 trng	350.00
6285	6/19/2018	Alisa Anne Ludwig	Ketchum ID 83340	OT Svcs 4hrs@\$70-5/21/18	280.00
6286	6/19/2018	L.L. Green's Hardware	Hailey ID 83333	2" zn Tarp/Rope Hook	9.00
6287	6/19/2018	Jane's Artifacts	Hailey ID 83333	Masks Paint Gold Coins	10.20
6287	6/19/2018	Jane's Artifacts	Hailey ID 83333	Hats Popers Glue Glitter-Music	19.24
6288	6/19/2018	TRACY DOOLEY CLOUD	KETCHUM ID 83333	Speech Therapy	1,178.33
6289	6/19/2018	Silver Creek Supply	Boise ID 83713	Farm & Garden	125.15
6289	6/19/2018	Silver Creek Supply	Boise ID 83713	Irrigation Repairs	46.22
6289	6/19/2018	Silver Creek Supply	Boise ID 83713	Irrigation Repairs	5.89
6290	6/19/2018	Maria Velasco	Hailey ID 83333	Cleaning-May18 (61hrs@ \$18)	1,098.00
6291	6/20/2018	EverBank	Denver CO 80291-1608	Konica Copier Lease-<au18	153.11
6291	6/20/2018	EverBank	Denver CO 80291-1608	Overage-Konica	271.48
6292	6/20/2018	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	Medicaid-School Match	250.00
6293	6/20/2018	ISB Educational Solutions	Boise ID 83709	Medicaid Admin Fee	315.84
6293	6/20/2018	ISB Educational Solutions	Boise ID 83709	Medicaid Admin Fee	191.15
6294	6/20/2018	Quest CPA's PLLC	Payette ID 83661	2017/18 Audit-25% completion	1,475.00
6295	6/20/2018	United Oil	Twin Falls ID 83303-5159	Fuel-18.934g @\$3.149	59.62
6295	6/20/2018	United Oil	Twin Falls ID 83303-5159	Fuel-66.42g @3.139 (4)	208.50
6296	6/20/2018	Wood River Sustainability Cent	Hailey ID 83333	Reduced Meals-#236@ \$2.00	472.00
61801	6/19/2018	CenturyLink	Phoenix AZ 85038-6040	Phone Chgs 5/22-6/21/18	168.39
61802	6/19/2018	City of Hailey	Hailey ID 83333	Water Sewer Trash-May18	171.33
61804	6/19/2018	Intermountain Gas		Gas 4/21-5/21/18	114.85
61805	6/20/2018	EverBank	Denver CO 80291-1608	***VOID***	-
61806	6/20/2018	IDHW Bureau of Financial Svcs	Boise ID 83720-0036	***VOID***	-
61807	6/20/2018	Internal Revenue Service		FICA-Medicare - 062018	275.93
61807	6/20/2018	Internal Revenue Service		FICA-Medicare - 062018	497.25
61807	6/20/2018	Internal Revenue Service		FICA-Medicare - 062018	3,018.36
61807	6/20/2018	Internal Revenue Service		FICA-Medicare - 062018	187.16
61807	6/20/2018	Internal Revenue Service		FICA-Medicare - 062018	30.60
61807	6/20/2018	Internal Revenue Service		FICA-Medicare - 062018	446.26
61807	6/20/2018	Internal Revenue Service		FICA-Medicare - 062018	253.40
61808	6/20/2018	ISB Educational Solutions	Boise ID 83709	***VOID***	-
61809	6/20/2018	PACIFIC SOURCE		Pacific Source - 062018	694.00
61809	6/20/2018	PACIFIC SOURCE		Pacific Source - 062018	290.00
61809	6/20/2018	PACIFIC SOURCE		Pacific Source - 062018	2,650.99
61809	6/20/2018	PACIFIC SOURCE		Pacific Source - 062018	819.00
61809	6/20/2018	PACIFIC SOURCE		Pacific Source - 062018	71.01
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Retirement - 062018	811.20
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Retirement - 062018	386.88
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Retirement - 062018	660.33
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Retirement - 062018	3,400.21
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Retirement - 062018	70.04
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Retirement - 062018	374.98
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Sick Leave - 062018	67.67
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Sick Leave - 062018	348.42
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Sick Leave - 062018	7.18
61810	6/20/2018	Public Employee Retirement Sys	Boise ID 83720-0078	Sick Leave - 062018	38.42
61811	6/20/2018	Quest CPA's PLLC	Payette ID 83661	***VOID***	-
61812	6/20/2018	United Oil	Twin Falls ID 83303-5159	***VOID***	-

61813	6/20/2018	Wood River Sustainability Cent	Hailey ID 83333	***VOID***	-
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-BlvuCntrySt-Diatomaceous	27.98
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-May Faire Festival	11.24
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn office supp	12.48
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Little Green Lite LLC	39.00
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-MSFT-Nigel software	10.00
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Loves-fuel 6gr Ontario	53.00
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Hoe GrdnTools Shovl	146.75
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Pilot-fuel 4gr	55.99
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-PayFlow	40.00
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-TurtleTree Seeds	65.50
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-May Faire Festival bdgt	90.42
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Trash Bags	39.04
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Challis Hot Spr 4gr	375.71
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-UPS chg Schlst bk retn	5.80
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Old Penitentiary 4gr	40.00
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-May Faire Festival bdgt	53.88
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Facebk Adv HoeDown PrntCncl	5.00
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn FrnchToast TShirts	77.87
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-BlvuCntrySt-Laying Pellets	27.69
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Seed World	36.45
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn DeWit Trowel	31.79
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Hand Rake	74.97
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Grdn Rake Hoe Trowel	156.60
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Vermiculite	34.49
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Kids Discover	144.00
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Asano Rake/Cultvtr	14.58
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Watering Can	18.22
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Hoe Fork Weeder Bale	177.34
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Sustainable Seed	22.94
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Adaptive Seeds	49.60
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Siskiyou Seeds	28.25
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Strictly Medicinal plants se	94.40
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-Facebk Adv HoeDown PrntCncl	25.00
61814	6/18/2018	VISA	Tampa FL 33630-3131	Retn-Peacefl Vly tools	(16.99)
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-8x8 telephone	206.31
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Twine Cmpst Inoculant	164.93
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Seymour Shovel	79.01
61814	6/18/2018	VISA	Tampa FL 33630-3131	visa-amzn Digging Forks	108.24
61815	6/26/2018	Sentinel Fire & Security	Ketchum ID 83340-3368	DL Evans-Sentinel Fire	165.00
61816	6/28/2018	Idaho Power	Seattle WA 98124-1966	DL Evans-Idaho Power	527.33

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	6/20/2018	Connauton Shannon M	3,750.00	Hailey	ID	83333
drct-dpst	6/20/2018	Davis Keith R	3,293.75	Hailey	ID	83333
drct-dpst	6/20/2018	England Crystal N	3,333.33	Hailey	ID	83333
drct-dpst	6/20/2018	Evans Julie K	3,583.33	Hailey	ID	83333
drct-dpst	6/20/2018	Frates Clifford F	590.00	Hailey	ID	83333
drct-dpst	6/20/2018	Funk Kristin M	3,875.00	Hailey	ID	83333
drct-dpst	6/20/2018	Grant Angela H	3,666.66	Hailey	ID	83333
drct-dpst	6/20/2018	Kelly Desiree A	2,588.00	Hailey	ID	83333
drct-dpst	6/20/2018	Mann Mariska D	3,456.00	Hailey	ID	83333
drct-dpst	6/20/2018	McGonigal Alissa A	4,166.66	Hailey	ID	83333
drct-dpst	6/20/2018	Mungal Erin B	2,871.00	Hailey	ID	83333
drct-dpst	6/20/2018	Olipphant Crystal	1,204.50	Hailey	ID	83333
drct-dpst	6/20/2018	Owen Patrick T	2,250.00	Hailey	ID	83333
drct-dpst	6/20/2018	Palan Amanda L	3,062.50	Hailey	ID	83333
drct-dpst	6/20/2018	Ray Krista K	1,341.25	Hailey	ID	83333
drct-dpst	6/20/2018	Reed Bette M	3,312.50	Hailey	ID	83333
6275	6/20/2018	Salas Jackie	272.00	Hailey	ID	83333
drct-dpst	6/20/2018	Schlatter Amy C	4,166.66	Hailey	ID	83333
drct-dpst	6/20/2018	Teitge Miles R	1,171.75	Hailey	ID	83333
drct-dpst	6/20/2018	Thompson Christi M	3,100.00	Hailey	ID	83333
drct-dpst	6/20/2018	Whittington Nigel	6,500.00	Hailey	ID	83333