

SYRINGA MOUNTAIN SCHOOL  
MONTHLY EXPENDITURES & BANK ACTIVITY  
JULY 2016

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-111100-000-000-0		Operating Account - General Fund		
	7/1/2016	Beginning Balance	118,563.63	
238	7/5/2016	*****Receipts	4,920.00	Activity fees for FY17
239	7/11/2016	*****Receipts	916.00	Summer camp fees
245	7/16/2016	*****Receipts	9,353.85	ISDE July 15th final FY16 payment
246	7/20/2016	*****Receipts	390.00	Activity fee (cash)
247	7/20/2016	*****Receipts	1,520.45	Summer camp checks
248	7/20/2016	*****Receipts	63.04	Medicaid reim #4
5559	7/15/2016	Crystal England	(348.49)	Cash advance
5560	7/5/2016	City of Hailey	(1,547.43)	City of Hailey Building Permit
5561	7/5/2016	5BTechnologies Inc	(1,750.00)	Upgrade SMS website - 50%
5562	7/5/2016	Mercurius	(12,873.63)	Spiral packs paper crayons penc
5563	7/5/2016	Sun Valley Company	(2,625.00)	Deposit for Oct 14 Harvest Banquet
5564	7/8/2016	Glenbrook West LLC	(8,323.20)	Rent July 15 - Aug 15
5566	7/8/2016	Vital Ink PLLC	(5,127.50)	Architect specs for stairway
5567	7/8/2016	Mountain Rides	(60.00)	Bus pass for Syringa summer camps
5568	7/8/2016	Idaho State Dept of Education	(69.50)	Fingerprints - Christine Fonner
5569	7/8/2016	Idaho State Dept of Education	(34.75)	Fingerprints - Julie O Meara
5570	7/8/2016	Konrad & Stohler	(1,500.00)	Engineering & drafting
5571	7/8/2016	IDHW Bureau of Financial Svcs	(18.13)	Medicaid submittal 7/5/16
5572	7/18/2016	Kelly Siemon	(250.00)	Cash advance on payroll
5573	7/19/2016	Vision Charter School	(210.00)	Love & Logic conference-Fonner
5574	7/22/2016	Business Techs	(244.16)	Toshiba monthly base fee-June 2016
5575	7/22/2016	Cliff Frates	(882.45)	Reim from Warfield / Hoe Down
122	7/1/2016	*****Adjustments	39.66	Adj Select Health for EE changes
123	7/8/2016	*****Transfers	(56,361.28)	Pyrl Salary Transfer - 072016
73006	7/8/2016	Internal Revenue Service	(4,311.64)	FICA - 072016
73007	7/8/2016	Public Employee Retirement Sys	(6,697.55)	PERSI - ER - 072016
73008	7/8/2016	Select Health	(2,904.74)	Facilities Mtce-Med - 072016
133	7/6/2016	Returned After School check	(250.00)	Returned check
133	7/6/2016	Returned After School check fee	(6.00)	Returned check fee
73011	7/5/2016	Sentinel Security	(105.00)	Security July-Sept 16
73009	7/27/2016	Idaho Power	(388.29)	ID Power 6/9-7/8
73010	7/10/2016	CenturyLink	(112.28)	CenturyLink July 2016
	7/31/2016	Ending Balance	28,765.61	