

SYRINGA MOUNTAIN SCHOOL  
MONTHLY EXPENDITURES & BANK ACTIVITY  
JUNE 2017

REFR #	DATE	VENDOR	AMOUNT	DESCRIPTION
	6/1/2017	Beginning Balance	\$ 118,791.43	
395	6/18/2017	*****Receipts	1,800.00	Short-term loan to cover payroll
396	6/8/2017	*****Receipts	9,982.00	AS fees
397	6/15/2017	*****Receipts	722.39	Medicaid reim #13
399	6/30/2017	*****Receipts	166.00	Close The Gap
400	6/30/2017	*****Receipts	836.00	Close The Gap - monthly DL Evans
402	6/17/2017	*****Receipts	758.00	Teacher appreciation reim
403	6/19/2017	*****Receipts	2,162.00	Hoe Down Auction
404	6/30/2017	*****Receipts	2,691.67	Close The Gap - monthly paypal
424	6/13/2017	*****Receipts	5,483.00	ISDE-Continuous Improv
425	6/13/2017	*****Receipts	975.54	Activity fees FY18
426	6/13/2017	*****Receipts	797.00	ISDE Funding
427	6/7/2017	*****Receipts	8,090.00	ISDE - Leadership Premiums
428	6/15/2017	*****Receipts	2,276.94	Close The Gap monthly paypal
429	6/6/2017	*****Receipts	106.00	Hoe Down - Square Inc proceeds
430	6/9/2017	*****Receipts	4.86	Hoe Down - Square Inc proceeds
431	6/19/2017	*****Receipts	(51.00)	Hoe Down - returned check
5932	6/30/2017	Aspire Physical Therapy	(360.00)	Therapeutic activities 5/1-5/31
5933	6/30/2017	Blaine County School District	(235.00)	Spring Music Showcase 6/7/17
5934	6/30/2017	Copy & Print LLC	(208.15)	Student report spiral notebooks
5935	6/30/2017	Express Publishing Inc.	(1,084.83)	Idaho Gives 2x4 ad
5936	6/30/2017	Yorgason Law Office PLLC	(75.00)	Review flood ins requirements
5937	6/30/2017	EverBank	(149.98)	Konica copier lease 5/20-6/20
5938	6/30/2017	Idaho Sunshine Media	(55.00)	Article Sponsor
5939	6/30/2017	ISB Educational Solutions	(51.66)	Medicaid Admin Fees FY17
5940	6/30/2017	Desiree Kelly	(200.00)	Sub KG - 6/5-6/6
5951	6/9/2017	Dena Bauchman	(76.68)	Implete Evidence Conference-miles
5952	6/9/2017	Pamela Belsky	(126.31)	Supplies
5953	6/9/2017	Myra T. Bracero	(135.00)	Sub AS 5/19-5/24
5954	6/9/2017	Joseph Bracero	(444.44)	After school - May 2017 (37 @ \$12)
5955	6/9/2017	Cara Drougas	(65.81)	# Craft supplies
5956	6/9/2017	Cliff Frates	(800.00)	Yearbook (100 @ \$16.55)
5957	6/9/2017	Idaho Sunshine Media	(842.50)	Quarter ad
5958	6/9/2017	ISB Educational Solutions	(730.73)	Medicaid Admin Fee - April 2017
5959	6/9/2017	Desiree Kelly	(200.00)	Sped Sub 5/22-5/23
5960	6/9/2017	Kirsten Kolkmann	(260.00)	City of Rocks - reim for students
5961	6/9/2017	Jackie Salas	(225.00)	Sub para 5/10
5962	6/9/2017	Rachel Winter	(100.00)	Sub KG 5/26
5963	6/9/2017	Wood River Insurance Inc.	(2,106.00)	GL Policy 2/17-2/18 (25%)
5964	6/9/2017	US - Yellow	(259.00)	Ad - 3/27-6/25
5965	6/9/2017	Joseph Bracero	(216.00)	After school June 2017 ( 18 @ \$12)
5966	6/12/2017	Annie Bloomfield	(200.00)	Sub front desk 5/25-5/26
5967	6/12/2017	EverBank	(275.01)	Konica copier lease June 2017
5968	6/12/2017	Desiree Kelly	(350.00)	Sub KG - 5/30-6/2
5969	6/12/2017	Patricia Ann Meyer	(195.00)	Sub 1st - 6/1-6/2
5970	6/12/2017	Jackie Salas	(290.00)	Sub - 5/22-5/26
5971	6/13/2017	Business Techs	(113.88)	Toshiba base rate 5/10-6/9
5972	6/13/2017	Time For Kids	(123.75)	5th - 6th Periodical
5973	6/13/2017	Lowie Watkins	(125.00)	May Faire Event - music
5974	6/13/2017	Yorgason Law Office PLLC	(800.00)	Review USDA contracts
5975	6/13/2017	Wood River Sustainability Cent	(693.00)	Reduced lunch - May 2017 @ \$1.75
5976	6/15/2017	Maria Velasco	(1,530.00)	Cleaning 5/1-6/14 (85 hrs @ \$18)
5977	6/30/2017	AmeriPride	(488.74)	# Floor mat svc 3-30-17
5978	6/30/2017	Angela Grant	(1,867.85)	# Oregon Field Trip - exp reim
5979	6/30/2017	ISB Educational Solutions	(167.57)	# Medicaid admin fee FY17
5980	6/30/2017	Primary Therapy Source	(5,078.78)	# PT meetings 4-1 to 4-30-17
5981	6/30/2017	Wood River Insurance Inc.	(677.16)	# Builders Risk Endorsement-5-22-17
6063	6/7/2017	Annie Bloomfield	(35.00)	Teacher Luncheon
166	6/22/2017	*****Transfers	(59,950.92)	Pysl Salary Transfer - 062017
168	6/20/2017	*****Adjustments	1,872.19	ER PERSI refund-B Grimm status chg
63007	6/22/2017	Internal Revenue Service	(4,586.27)	FICA - 062017
63008	6/22/2017	Public Employee Retirement Sys	(6,160.51)	PERSI - ER - 062017
63009	6/22/2017	Regence BlueShield of Idaho	(4,518.02)	Regence Med Ins - 062017
63010	6/26/2017	City of Hailey	(193.07)	Water & sewer 5/1-5/30
63011	6/28/2017	Idaho Power	(492.72)	ID Power 5/11-6/9
63012	6/19/2017	VISA	(113.40)	Phillips 66
63013	6/19/2017	VISA	(797.74)	Little Green Light
63014	6/30/2017	Atkinsons Market	(31.85)	# End of year celebrations
63015	6/12/2017	CenturyLink	(111.96)	CenturyLink April
63016	6/5/2017	Atkinsons Market	(110.01)	Yearend school supplies
63017	6/14/2017	Intermountain Gas	(228.22)	Gas 4/20-5/20
63018	6/30/2017	DL Evans	(10.18)	ACH Fee
63019	6/30/2017	VISA	(621.12)	Supplies
63020	6/30/2017	City of Hailey	(258.37)	Water & sewer 6/1-6/30
63021	6/30/2017	CenturyLink	(112.71)	CenturyLink
63022	6/30/2017	VISA	(158.92)	USPS
174	6/5/2017	USDA	(7,002.00)	June 2017 - mortgage payment
	6/30/2017	Ending Balance	\$ 49,988.20	