

**SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
JULY 2015**

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	7/1/2015	Beginning Balance	2,193.37	
83	7/13/2015	*****Receipts	2,000.00	Philip Bradley Fund - Waldrof Trai
87	7/8/2015	*****Receipts	40,000.00	Short term loan \$40k
88	7/16/2015	*****Receipts	12,385.33	ID SDE - final 2015 payment
105	7/24/2015	*****Receipts	622.00	School supply fees
5296	7/10/2015	Wood River Insurance Inc.	(1,702.00)	GL Policy - 2/15 to 2/16 (25%)
5298	7/11/2015	Glenbrook West LLC	(7,000.00)	Rent July 15 - Aug 15
5299	7/11/2015	Quest CPA s PC	(1,275.00)	2014-15 Audit/tax return
5300	7/11/2015	AmeriPride	(23.43)	Floor mat service 6-4-15
5301	7/11/2015	Transformational Teaching	(461.20)	Transfomational Teach - airfare
5303	7/9/2015	ID State Board of Education	(34.75)	Lynnette Blar background/finger
5304	7/9/2015	ID State Board of Education	(34.75)	Shannon Connauton background
5305	7/14/2015	ID State Board of Education	(34.75)	Tanzy Zaccardi background/fingerpr
5308	7/13/2015	Glenbrook West LLC	(1,160.00)	Rent July 15 - Aug 15 (increase)
5309	7/10/2015	VOID****	-	void
5310	7/17/2015	Sandy Kelly cpa	(14,400.00)	Accounting services 8/14 to 7/15
5311	7/24/2015	Amy Schlatter	(783.50)	Rudolf Steiner-Art of 3rd Grade
5312	7/24/2015	Tanya Zaccardi	(947.61)	Rudolf Steiner - Art of Teach 6th
5314	7/27/2015	Shannon Connauton	(741.00)	Rudolf Steiner-Art of Teach 4th
60128	7/21/2015	VISA	(912.91)	VISA
60129	7/21/2015	VISA	(1,207.91)	VISA
60130	7/22/2015	City of Hailey	(296.41)	City of Hailey
72014	7/29/2015	Idaho Power	(247.11)	ID Power 6/11 - 7/9
72018	7/22/2015	City of Hailey	(296.41)	Water & sewer 6/1-6/30
72019	7/13/2015	CenturyLink	(93.53)	CenturyLink June stmt
47	7/8/2015	*****Transfers	(7,499.99)	Pyrl Salary Transfer - 07-2015
72010	7/10/2015	Select Health	(4,519.79)	Select Health 2015 (pd in July)
72015	7/10/2015	Internal Revenue Service	(573.75)	MC - 07-2015
72016	7/10/2015	Public Employee Retirement Sys	(936.00)	PERSI - 07-2015
72017	7/10/2015	Select Health	(294.98)	Medical - 07-2015
	7/31/2015	Ending Balance	11,723.92	