

SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
DECMEBER 2016

| <u>REFR #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|---------------|-------------|--------------------------------|---------------|--|
| | 12/1/2016 | Beginning Balance | 106,363.52 | |
| 315 | 12/6/2016 | *****Receipts | 511.00 | Close The Gap - reoccurring DL Evan |
| 316 | 12/6/2016 | *****Receipts | 1,303.53 | Close the Gap - monthly paypal don |
| 317 | 12/2/2016 | *****Receipts | 64.67 | Medicaid submittal 11/21/16 |
| 318 | 12/20/2016 | *****Receipts | 849.42 | After school fees |
| 319 | 12/6/2016 | *****Receipts | 436.64 | Eco-Thon paypal fees |
| 320 | 12/30/2016 | *****Receipts | 1,376.50 | Medicaid reim #5 |
| 321 | 12/30/2016 | *****Receipts | 7,348.37 | Close The Gap - Yearend giving |
| 323 | 12/30/2016 | *****Receipts | 865.99 | After school care (paypal) |
| 5749 | 12/12/2016 | Myra T. Bracero | (1,500.00) | Para-pro 11/28-12/2 (5 days @ \$100 |
| 5750 | 12/12/2016 | Fire Services of Idaho Inc. | (63.00) | Annual fire extinguisher service |
| 5751 | 12/12/2016 | Bianca Grimm | (480.00) | Secretary 11/28-12/2 |
| 5752 | 12/12/2016 | Integra Realty Resources | (2,000.00) | Appraisal (final payment) |
| 5753 | 12/12/2016 | Maria Velasco | (1,309.50) | Cleaning 10/31-11/30 |
| 5754 | 12/12/2016 | Vicky May Thorne | (1,650.00) | Director Develop Consult (3 of 3) |
| 5755 | 12/12/2016 | Rachel Winter | (155.00) | SPED sub 11/28-12/1 |
| 5756 | 12/12/2016 | Wood River Insurance Inc. | (266.00) | Auto insurance 2 vans - 25 install |
| 5757 | 12/13/2016 | Alliance for Public Waldorf Ed | (695.00) | Emerging school 2016-17 (139 @ \$5) |
| 5758 | 12/13/2016 | Dena Bauchman | (488.80) | Travel to WIDA conference |
| 5759 | 12/13/2016 | Cara Drougas | (54.56) | SPED mileage to Hailey Clinic |
| 5760 | 12/13/2016 | Crystal England | (49.30) | Steiner Gardening Books |
| 5761 | 12/13/2016 | Transformational Teaching | (238.60) | Airfare SV - Detroit 2/3/17 |
| 5763 | 12/13/2016 | Konrad & Stohler | (1,377.50) | Engineering & drafting |
| 5764 | 12/13/2016 | Jackie Salas | (45.00) | Sub 1st grade 11/29 |
| 5765 | 12/13/2016 | Tune-Up Express | (93.48) | Re-attach exhaust tailpipe |
| 5766 | 12/13/2016 | Northwest HR Consulting LLC | (685.00) | BOD HR consultation - 11/2/16 |
| 5767 | 12/14/2016 | AmeriPride | (192.28) | Floor mat svc 11/10/16 |
| 5768 | 12/14/2016 | Aspire Physical Therapy | (830.00) | Therapeutic Activities |
| 5769 | 12/14/2016 | Brown Sheep Co Inc | (554.54) | Hand work supplies |
| 5770 | 12/14/2016 | EverBank | (149.98) | Konica Copier lease - Dec |
| 5771 | 12/14/2016 | Glenbrook West LLC | (8,323.20) | Rent Dec 15 - Jan 15 |
| 5772 | 12/14/2016 | Bianca Grimm | (993.00) | Secretary 12/5-12/9 |
| 5773 | 12/14/2016 | IDHW Bureau of Financial Svcs | (392.16) | Medicaid submittal 12/12/16 |
| 5774 | 12/14/2016 | L.L. Green s Hardware | (43.18) | Chicken coop lights & H2o defrost |
| 5775 | 12/14/2016 | Cyrstal Oliphant | (180.00) | Sub 4th - 11/17-11/18 |
| 5776 | 12/14/2016 | Primary Therapy Source | (896.08) | PT meetings 11/1-11/30 |
| 5777 | 12/14/2016 | Jackie Salas | (90.00) | Sub KG - 11/9 |
| 5778 | 12/14/2016 | Wood River Lock LLC | (133.31) | service call-front door & cabinet |
| 5779 | 12/14/2016 | Jackie Salas | (90.00) | Sub 12/14 |
| 5780 | 12/18/2016 | Patricia Ann Meyer | (90.00) | Sub 3rd grade 11/17- 11/18 |
| 5781 | 12/18/2016 | Christine Fonner | (172.66) | ID Superintendent Network 12/13-14 |
| 5782 | 12/18/2016 | Rachel Winter | (90.00) | Secretary sub 12/13-12/14 |
| 5783 | 12/31/2016 | 5BTechnologies Inc | (25.00) | Shop Manager script upgrades |
| 5784 | 12/31/2016 | Idaho Lumber | (55.34) | Sped room modifications |
| 5785 | 12/31/2016 | Progressive Behavior Systems | (1,244.40) | Assessments - CBRS 11/28-12/7 |
| 5786 | 12/31/2016 | Maria Velasco | (270.00) | Cleaning 12/12-12/31 (15 hrs @ \$18 |
| 5790 | 12/30/2016 | Desiree Kelly | (45.00) | Spec Ed support sub 12/5/16 |
| 6051 | 12/7/2016 | Miracle Hot Springs | (267.96) | Yoga retreat |
| 148 | 12/31/2016 | VOID | 235.59 | VOID prior months checks |
| 145 | 12/20/2016 | *****Transfers | (52,289.59) | Pyrl Salary Transfer - 122016 |
| 146 | 12/20/2016 | *****Adjustments | (5,539.90) | Pyrl Salary Transfer - 122016 |
| 147 | 12/20/2016 | *****Adjustments | (238.64) | Pyrl Salary Transfer - 122016 |
| 123014 | 12/18/2016 | Internal Revenue Service | (4,000.16) | MC - 122016 |
| 123015 | 12/18/2016 | Public Employee Retirement Sys | (5,477.46) | PERSI - ER - 122016 |
| 123016 | 12/18/2016 | Regence BlueShield of Idaho | (3,846.34) | Regence Med Ins - 122016 |
| 123001 | 12/10/2016 | CenturyLink | (112.34) | CenturyLink Nov 2016 |
| 123002 | 12/27/2016 | City of Hailey | (162.92) | Water & sewer 11/1-11/30 |
| 123003 | 12/19/2016 | VISA | (77.91) | Natural Grocers |
| 123004 | 12/20/2016 | Atkinsons Market | (457.16) | Spiral walk supplies, KG food |
| 123005 | 12/27/2016 | Idaho Power | (576.89) | ID Power 11/8-12/7 |
| 123006 | 12/19/2016 | VISA | (968.68) | Printer cartridges, school supplies, etc |
| 123017 | 12/21/2016 | Intermountain Gas | (737.45) | Gas 11/22-12/19/16 |
| | 12/31/2016 | Ending Balance | 18,590.96 | |