

**SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
AUGUST 2016**

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	8/2/2016	Beginning Balance	28,765.61	
249	8/2/2016	*****Receipts	1,200.00	Close the Gap - July
250	8/2/2016	*****Receipts	1,063.84	Close The Gap - August
251	8/2/2016	*****Receipts	437.00	Aug Close the Gap (relates to FY16
252	8/6/2016	*****Receipts	42,000.00	ST Loan for Aug payroll
253	8/6/2016	*****Receipts	2,741.00	Activity fees
255	8/16/2016	*****Receipts	318,631.00	August ISDE payment
256	8/15/2016	*****Receipts	104.47	Farmers Market - Square One
257	8/18/2016	*****Receipts	2,100.00	Activity fees
258	8/23/2016	*****Receipts	5,225.00	Summer Camp add-on, ST loan
259	8/20/2016	*****Receipts	19.22	Farmers Market - Square One
260	8/24/2016	*****Receipts	32,986.00	Activity fees, ST Loans, AS fees
264	8/15/2016	*****Receipts	73.78	Amazon Smiles
265	8/19/2016	*****Receipts	9.72	Square One - Farmers Mkt
266	8/25/2016	*****Receipts	1,254.35	Square One - Gala tickets
262	8/31/2016	*****Receipts	3,697.00	Summer Camp, After school fees
5581	8/16/2016	Blaine County School District	(150.00)	Spring Music Showcase 6/7/16
5582	8/16/2016	Business As Usual	(25.87)	Foam board & posters
5583	8/16/2016	Copy & Print LLC	(230.88)	Color paper
5584	8/16/2016	Express Publishing Inc.	(124.45)	Legal Construction Bids
5585	8/16/2016	Glenbrook West LLC	(8,323.20)	Rent Aug 16-Sept 15
5586	8/16/2016	Idaho State Dept of Education	(34.75)	Fingerprints - Kirsten Kolkman
5587	8/16/2016	Jane s Artifacts	(139.59)	Supplies
5588	8/16/2016	School Bell Quality Community	(2,000.00)	Strategic Coaching-12 sessions
5589	8/16/2016	Carrie Thomas Scott	(250.00)	Kim John Payne-Oct 15-16
5590	8/16/2016	Scott Miley Roofing	(133.45)	Snow removal - Feb 2016
5591	8/16/2016	State Insurance Fund	(3,827.00)	Workers Comp 7/1/16-7/1/17
5592	8/16/2016	Julie Evans	(802.10)	TMT Math thinking course
5593	8/16/2016	Angela Grant	(1,030.65)	Sebastopol Waldorf Training
5594	8/19/2016	Shannon Connauton	(1,258.00)	Waldorf Art of Teaching 1st Grade
5595	8/19/2016	Crystal England	(798.76)	Aquarium net
5596	8/19/2016	Christine Fonner	(167.00)	New Admin with ISDE-mileage
5597	8/19/2016	Kristin Funk	(20,000.00)	Repayment of ST Loan in full
5598	8/19/2016	Julie Harakay	(750.00)	Kusi Lawsay Waldorf in Peru
5599	8/19/2016	Idaho State Dept of Education	(139,756.00)	Return of Aug 15th overpayment
5600	8/19/2016	Kirsten Kolkman	(1,258.00)	Waldorf Art of Teaching 5th Grade
5601	8/19/2016	Greg Lowe	(150.00)	Region IV Super FY17 Annual Dues
5602	8/19/2016	Amanda Palan	(831.58)	Exploring Outdorr KG/Storytell
5603	8/19/2016	Amy Schlatter	(1,258.00)	Math Methods Training
5604	8/19/2016	Sun Valley Renovations LLC	(28,950.00)	Outside staircase - steel concrete
5605	8/19/2016	Miles Teitge	(464.00)	Bio-Dynamics Conference
5606	8/23/2016	SBTechnologies Inc	(875.00)	Upgrade SMS website
5607	8/23/2016	Idaho State Dept of Education	(69.50)	Fingerprints - Dena Bauchman
5608	8/23/2016	Loretta Stanbrough	(65.23)	Canning supplies for Farmers Mkt
5609	8/24/2016	Maria Velasco	(234.00)	Cleaning 6/26 & 8/17 13hrs @ \$18
5610	8/30/2016	Angela Grant	(227.35)	Sebastopol Waldorf - travel exp
5611	8/30/2016	Idaho Lumber	(97.62)	Screws & corner brace
5612	8/30/2016	Idaho State Dept of Education	(34.75)	Fingerprints - Christi Thompson
5613	8/30/2016	Amanda Palan	(22.22)	Chicken Feed
5614	8/30/2016	Quest CPA s PC	(3,000.00)	Audit & tax return FY16
5615	8/31/2016	Blue Sun Entertainment Artist	(2,500.00)	Dirty Revival - Oct 14 2016
5616	8/31/2016	Wood River Insurance Inc.	(13.58)	Meter postage for audit documents
5650	8/31/2016	SBTechnologies Inc	(875.00)	Upgrade SMS website
5651	8/31/2016	Cash	(186.88)	Fingerprint cards 6 @ \$5, etc
5652	8/31/2016	Copy & Print LLC	(815.55)	Supplies
5653	8/31/2016	Konrad & Stohler	(192.00)	Engineering & drafting
5654	8/31/2016	St. Luke s Magic Valley	(176.00)	Speech Pathology Eval & Test
128	8/9/2016	*****Transfers	(63,199.46)	Pyrl Salary Transfer - 082016
132	8/10/2016	*****Adjustments	244.02	Pyrl Deduct Transfer - 082016
134	8/10/2016	*****Adjustments	(110.90)	Payroll adj for Summer Camp health
83006	8/9/2016	Internal Revenue Service	(4,834.73)	FICA - 082016
83007	8/9/2016	Public Employee Retirement Sys	(7,052.06)	PERSI - ER - 082016
83008	8/9/2016	Select Health	(2,793.84)	Select Health Med Ins - 082016
83001	8/22/2016	CenturyLink	(112.30)	CenturyLink Aug 2017
83009	8/5/2016	Intermountain Gas	(2.81)	Gas 6/22-7/20
83010	8/25/2016	City of Hailey	(316.42)	Water & sewer 7/1-7/31
83011	8/19/2016	VISA	(1,654.04)	Inspirion Laptop for Christine
83012	8/26/2016	Idaho Power	(315.19)	ID Power 7/9-8/9
	8/31/2016	Ending Balance	138,062.30	