

SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
FEBRUARY 2017

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	2/1/2017	Beginning Balance	\$ 2,513.32	
331	2/3/2017	*****Receipts	511.00	Closing The Gap - monthly DL Evans
332	2/3/2017	*****Receipts	1,453.00	Activity Fee After school etc
333	2/9/2017	*****Receipts	1,153.53	Close The Gap monthly paypal
336	2/9/2017	*****Receipts	90.64	Amazon Smiles %
337	2/23/2017	*****Receipts	7,862.21	Close The Gap-State of the School
338	2/28/2017	*****Receipts	100.00	Monthly reoccurring donation-DL Eva
339	2/28/2017	*****Receipts	835.78	Reoccurring CTG donations-Paypal
340	2/21/2017	*****Receipts	864.03	Close The Gap - monthly Paypal
341	2/21/2017	*****Receipts	76.77	After school fees
342	2/26/2017	*****Receipts	3,073.00	ISDE - Remediation funding
343	2/17/2017	*****Receipts	111,204.14	ISDE Feb 15 installment
156	2/28/2017	*****Receipts	26,658.00	Balance fund 100 257
156	2/28/2017	*****Receipts	1,812.00	Balance fund 100 257
344	2/23/2017	*****Receipts	216.00	Close The Gap donations
354	2/13/2017	*****Receipts	257.39	Square Inc deposit
355	2/17/2017	*****Receipts	2,079.58	Medicaid submittal # 9
5816	2/3/2017	Myra T. Bracero	(566.00)	Cash advance on 2/20/17 payroll
5817	2/3/2017	Maria Velasco	(1,017.00)	Cleaning 1/1-1/31 (56.5 hrs @ \$18)
5818	2/3/2017	VOID	-	VOID
5819	2/3/2017	Kirsten Kolkman	(289.33)	Assorted supplies
5820	2/3/2017	Blaine County School District	(150.00)	Winter Music Showcase 1/26/17
5821	2/3/2017	Copy & Print LLC	(249.87)	Laminated student badges
5822	2/3/2017	IDHW Bureau of Financial Svcs	(254.88)	Medicaid submittal 1/27/17
5823	2/3/2017	ISB Educational Solutions	(278.70)	Medicaid Admin Fee
5824	2/3/2017	Cyrstal Oliphant	(450.00)	Test prep testing teacher suppor
5825	2/3/2017	Jackie Salas	(65.00)	Spanish sub 1/31/17
5826	2/3/2017	Rachel Winter	(250.00)	Subbed KG admin
5828	2/8/2017	IDHW Bureau of Financial Svcs	(363.46)	Medicaid submittal 2/7/17
5829	2/14/2017	CenterLyne	(325.00)	1/4 page graphic design
5830	2/14/2017	Glenbrook West LLC	(8,323.20)	Rent Feb 15 - March 15
5831	2/14/2017	Transformational Teaching	(3,272.05)	Coaching week Feb 2-6
5832	2/14/2017	Secretary of State	(38.00)	State filings
5833	2/14/2017	Wood River Insurance Inc.	(2,106.00)	GL Policy 2/17-2/18 (25%)
5834	2/14/2017	Wood River Sustainability Cent	(1,732.50)	Free lunch (55 days @ 14 kids)
5835	2/14/2017	AmeriPride	(423.86)	Floor mat svc 1-5-17
5836	2/14/2017	Business Techs	(130.22)	Toshiba base rate 2/10-3/9
5837	2/14/2017	EverBank	(169.07)	Konica copier lease - Feb 2017
5838	2/14/2017	Jane s Artifacts	(38.99)	Envelopes
5839	2/14/2017	Miles Teitge	(114.46)	Reim for cleaning supplies
5840	2/23/2017	Aspire Physical Therapy	(225.00)	Therapeutic Activities - Jan 2017
5841	2/23/2017	Keith Davis	(47.87)	Gas for school van for field trip
5842	2/23/2017	Christine Fonner	(252.49)	State Capitol Mtg - Lodging
5843	2/23/2017	Idaho State Dept of Education	(64.00)	Finger prints - Bianca Grimm
5844	2/23/2017	Desiree Kelly	(500.00)	Spec Ed support sub - 2/21/17
5845	2/23/2017	Cyrstal Oliphant	(360.00)	IRI testing - 2/6 2/7 2/8
5846	2/26/2017	Dena Bauchman	(522.70)	Brain Based Learning conference
5847	2/26/2017	Christine Fonner	(181.58)	Waldorf Leadership Workshop
5848	2/26/2017	Idaho Lumber	(130.41)	Metal trash can
5849	2/26/2017	Primary Therapy Source	(3,062.70)	IEP evaluations 1/4-1/30
5850	2/28/2017	Copy & Print LLC	(129.99)	Envelopes with SMS return
6053	2/15/2017	Mountain View Lanes	(115.00)	Mountain View Lanes Bowling
6054	2/24/2017	Sturtos Hailey	(300.00)	Ski Day Rentals
153	2/22/2017	*****Transfers	(62,039.92)	Pyrl Salary Transfer - 022017
154	2/22/2017	*****Adjustments	566.00	Pyrl Deduct Transfer - 022017
154	2/22/2017	*****Adjustments	413.80	Regence Med Ins - 022017 adj
23011	2/17/2017	Internal Revenue Service	(4,746.04)	MC - 022017
23012	2/17/2017	Public Employee Retirement Sys	(6,571.90)	PERSI - ER - 022017
23013	2/17/2017	Regence BlueShield of Idaho	(4,221.86)	Regence Med Ins - 022017
23001	2/6/2017	Intermountain Gas	(946.07)	Gas 12/20/16-1/23/17
23002	2/6/2017	CenturyLink	(111.77)	CentruryLink Jan 2017
23003	2/27/2017	City of Hailey	(139.98)	Water & sewer 1/1-1/31
23014	2/27/2017	Idaho Power	(543.94)	ID Power 1/10-2/8
23015	2/19/2017	VISA	(18.00)	Lab ornithology
23016	2/19/2017	VISA	(3,584.64)	Learning Resources tiles & disks
23017	2/1/2017	DL Evans Bank	(5.00)	Bank charge for add payroll
23018	2/28/2017	DL Evans Bank	(5.00)	Bank charge for add payroll
	2/28/2017	Ending Balance	\$ 52,306.74	