

**SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
JANUARY 2017**

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	1/1/17	Beginning Balance	18,590.96	
324	1/5/17	*****Receipts	511.00	Close The Gap - monthly DL Evans
334	1/5/17	*****Receipts	605.76	Close The Gap -yearend donations
325	1/8/17	*****Receipts	3,000.00	Mike & Amy Schlatter
326	1/13/17	*****Receipts	3,228.00	After school fees
327	1/19/17	*****Receipts	66,800.00	Eco-Thon, ST Loans
328	1/20/17	*****Receipts	3,897.33	Medicaid reim #8
329	1/18/17	*****Receipts	964.85	Close The Gap - Square Inc deposit
330	1/24/17	*****Receipts	5,371.00	Close The Gap
5787	1/5/17	IDHW Bureau of Financial Svcs	(1,110.35)	Medicaid submittal 12/29/16
5788	1/5/17	Syringa Mountain School Inc.	(100.00)	Open construction bank a/c
5789	1/5/17	Yorgason Law Office PLLC	(137.50)	Review USDA LOC doc
5791	1/6/17	Cliff Frates	(42.19)	Book lites for Sprial Walk
5792	1/6/17	Business Techs	(124.85)	Toshiba usage 12/10/16-1/19/17
5793	1/10/17	Wood River Insurance Inc.	(1,727.00)	GL Policy 2/16-2/17 (final pay)
5794	1/14/17	Jackie Salas	(90.00)	Sub 4th gr - 1/3/17
5795	1/18/17	Jane s Artifacts	(105.96)	Annual forms W-2 and 1099
5796	1/18/17	Miles Teitge	(133.20)	Poultry pellets & feed
5797	1/18/17	AmeriPride	(96.41)	Floor mat svc 12/8
5798	1/18/17	Aspire Physical Therapy	(180.00)	Therapeutic Activities - Dec 2016
5799	1/18/17	Myra T. Bracero	(30.00)	Sub - Cara para-pro
5800	1/18/17	Business Techs	(111.42)	Toshiba base rate 1/10-2/9/17
5801	1/18/17	EverBank	(395.41)	Konica copier lease - Jan 2017
5802	1/18/17	L.L. Green s Hardware	(109.74)	Ice melt scoop
5803	1/18/17	Cyrstal Oliphant	(450.00)	Sub - receptionist
5804	1/18/17	Jackie Salas	(45.00)	Secretary 1/17/17
5805	1/18/17	Rachel Winter	(69.50)	Sub - SPED & 1st grade
5807	1/24/17	Glenbrook West LLC	(8,323.20)	Rent Jan 16 - Feb 15
5808	1/24/17	Desiree Kelly	(100.00)	Sub Spanish - 1/19/17
5809	1/24/17	Waxie Sanitary Supply	(31.09)	Biotuf for composting
5811	1/24/17	Sun Valley Company	(12,400.52)	Harvest Gala Dinner & Bar-10/14/16
5812	1/25/17	St. Thomas Playhouse	(150.00)	Pinocchio Children s Tour
5813	1/25/17	Vital Ink PLLC	(260.75)	Construction Admin - 10/28-11/14
5814	1/30/17	Idaho Lumber	(40.81)	Swords
5815	1/30/17	Desiree Kelly	(250.00)	Subbed 4th grade Jan 24 25 27
13001	1/1/17	Sentinel Fire & Security	(105.00)	Security 1Q 2017
13002	1/10/17	Atkinsons Market	(60.30)	Sprial walk - coco candles
13003	1/19/17	VISA	(799.69)	Subway
13004	1/10/17	CenturyLink	(112.06)	CentruryLink Dec 2016
13005	1/26/17	Idaho Power	(519.19)	ID Power 12/8-1/9/17
13006	1/25/17	City of Hailey	(159.84)	Water & sewer 12/1-12/31
adj	1/24/17	DL Evans	(6.00)	Returned check fee
13007	1/19/17	VISA	(121.51)	Chicken bedding
150	1/20/17	*****Transfers	(56,990.85)	Pyrl Salary Transfer - 012017
151	1/20/17	*****Adjustments	(534.49)	Regence Jan 2017adj (Davis Evans)
151	1/20/17	*****Adjustments	317.94	Regence Jan 2017adj (Davis Evans)
13024	1/20/17	Internal Revenue Service	(4,359.78)	MC - 012017
13025	1/20/17	Public Employee Retirement Sys	(6,168.05)	PERSI - ER - 012017
13026	1/20/17	Regence BlueShield of Idaho	(4,221.86)	Regence Med Ins - 012017
	1/31/17	Ending Balance	2,513.32	