

SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
MARCH 2017

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	3/1/2017	Beginning Balance	\$ 52,306.74	
345	3/3/2017	*****Receipts	661.00	Close the Gap-monthly DL Evans
346	3/9/2017	*****Receipts	1,981.68	Close The Gap - monthly payroll
347	3/8/2017	*****Receipts	100.00	Close the Gap - DL Evans
348	3/10/2017	*****Receipts	2,840.00	Camp Perkins-5th & 6th overnight
350	3/8/2017	*****Receipts	2,000.00	Cloe The Gap
351	3/8/2017	*****Receipts	1,023.50	Close The Gap
356	3/20/2017	*****Receipts	915.00	Donation for Camp Perkins
357	3/20/2017	*****Receipts	2,146.00	Close The Gap
358	3/17/2017	*****Receipts	30,000.00	Short Term Loan for Operating
359	3/20/2017	*****Receipts	238.70	Medicaid Submittal #10
361	3/30/2017	*****Receipts	38.88	Hoe Down - Square Inc
362	3/31/2017	*****Receipts	329.85	After school fees
364	3/23/2017	*****Receipts	247.68	Medicaid submittal #12
365	3/23/2017	*****Receipts	153.45	Medicaid submittal #11
5851	3/2/2017	Wood River Insurance Inc.	(926.00)	Flood policy with American Bankers
5852	3/7/2017	ID State Board of Education	(5,724.40)	Annual charter school fee 2016-17
5853	3/7/2017	IDHW Bureau of Financial Svcs	(68.01)	Medicaid submittal 3/6/17
5854	3/7/2017	Mountain Rides	(700.00)	Valley Route passes 2016-17 (2of2)
5855	3/7/2017	Wood River Insurance Inc.	(783.00)	New Blanket Fidelity Bond
5856	3/7/2017	Yorgason Law Office PLLC	(312.50)	BOD consultation
5857	3/9/2017	2M Data Systems	(505.00)	Payroll Manage 2017 Update
5858	3/9/2017	SBTechnologies Inc	(25.00)	Update Wordpress and security
5859	3/9/2017	Aspire Physical Therapy	(270.00)	Therapeutic Activities - Feb 2017
5860	3/9/2017	Pamela Belsky	(119.87)	Activity books markers paint
5861	3/9/2017	EverBank	(333.56)	Konica copier lease - March 2017
5862	3/9/2017	Express Publishing Inc.	(646.86)	80 s party ad
5863	3/9/2017	Desiree Kelly	(450.00)	Sub 1st & 5th grade
5864	3/9/2017	Rich Broadcasting	(210.00)	KYZK-FM
5865	3/9/2017	Rachel Winter	(100.00)	Sub front desk 2/13/17
5866	3/9/2017	Camp Perkins Luthern Ministrie	(640.00)	Camp 5-6th gr - March 15-17
5867	3/14/2017	Kelsey Johndrow	(270.00)	AS substitute (15 hrs @ \$18)
5868	3/14/2017	Maria Velasco	(936.00)	Cleaning 2/1-2/28 (52 hrs @ \$18)
5869	3/18/2017	Business Techs	(110.22)	Toshiba base rate 3/10-4/9
5870	3/18/2017	Camp Perkins Luthern Ministrie	(2,640.00)	Camp 5-6th grade March 15-17
5871	3/18/2017	Christine Fonner	(393.34)	Danielson Workshop - lodging
5872	3/18/2017	Idaho State Dept of Education	(32.00)	Fingerprints - Teresa Sohn
5873	3/18/2017	Desiree Kelly	(100.00)	Fronk desk sub 3/9-3/10
5874	3/18/2017	Lee Pesky Learning Center	(1,400.00)	Psychological Testing 2/9
5875	3/18/2017	Cyrstal Oliphant	(270.00)	Reading/writing w/ students 3/1/17
5876	3/18/2017	Jackie Salas	(35.00)	Special Ed Sub - 3/15/17
5877	3/18/2017	Rachel Winter	(145.00)	Fronk desk sub 3/9-3/10
5879	3/20/2017	Cash	(258.72)	Postage, office supplies, KG food, etc
158	3/20/2017	*****Transfers	(59,689.17)	Pyrl Salary Transfer - 032017
33012	3/20/2017	Internal Revenue Service	(4,566.24)	FICA - 032017
33013	3/20/2017	Public Employee Retirement Sys	(6,314.95)	PERSI - ER - 032017
33014	3/20/2017	Regence BlueShield of Idaho	(4,814.18)	Regence Med Ins - 032017
33001	3/6/2017	Intermountain Gas	(641.89)	Gas 1/24-2/21
33002	3/6/2017	CenturyLink	(111.78)	CenturyLink Feb 2017
33003	3/28/2017	City of Hailey	(142.18)	Water & sewer 2/1-2/28
33004	3/19/2017	VISA	(853.55)	OR Kennedy School
33005	3/19/2017	VISA	(459.72)	Containers
33016	3/23/2017	DL Evans	(27.09)	Bank fees
33015	3/20/2017	Idaho Power	(500.80)	ID Power 2/9-3/8
	3/31/2017	Ending Balance	\$ (1,543.55)	