

SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
NOVEMBER 2016

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	11/1/2016	Beginning Balance	24,196.81	
302	11/4/2016	*****Receipts	511.00	Close The Gap - reoccurring DL Evan
307	11/7/2016	*****Receipts	1,427.77	Close The Gap - monthly paypal
308	11/6/2016	*****Receipts	43.59	Amazon Smiles Reward
309	11/6/2016	*****Receipts	5,106.24	Medicaid reim #6
310	11/9/2016	*****Receipts	1,963.00	Bus pass, activity, AS fees, etc
311	11/9/2016	*****Receipts	3,285.00	Yoga go-ers @ Mirracle Hot Springs
312	11/17/2016	*****Receipts	169,457.00	ISDE Nov 15 installment
144	11/20/2016	*****Adjustments	1,485.00	ISDE Fund 251 installment
144	11/20/2016	*****Adjustments	11,079.80	ISDE Fund 257 installment
313	11/18/2016	*****Receipts	4,450.00	Yoga Retreat fees
314	11/30/2016	*****Receipts	8,778.50	Gala auction items
5707	11/2/2016	Copy & Print LLC	(348.00)	Color copies
5708	11/8/2016	Visit Sun Valley	(200.00)	Visit SV dues 2016-17
5709	11/8/2016	Business Techs	(444.63)	Toshiba base rate 11/10-12/09
5710	11/8/2016	Myra T. Bracero	(639.00)	Spec Ed 10/20-10/28
5711	11/8/2016	EverBank	(369.96)	Konica Copier lease - Oct 2016
5712	11/8/2016	Glenbrook West LLC	(8,323.20)	Rent Nov 16-Dec 15
5713	11/8/2016	Bianca Grimm	(90.00)	Secretary 11/2/16
5714	11/8/2016	Idaho Charter School Network	(135.00)	Membership Dues (135 kids @ \$1)
5715	11/8/2016	Locally Owned Radio	(360.00)	Radio spots 9/26-10/13
5716	11/8/2016	Rich Broadcasting	(560.00)	Radio spots 10/1-10/13
5717	11/8/2016	Jackie Salas	(303.00)	Secretary 11/8-11/18
5718	11/8/2016	Assoc of Waldorf of N.A.	(17.00)	Waldorf Assoc 2016
5719	11/9/2016	Audio Innovations	(826.32)	Rework Community School smartbds
5720	11/9/2016	Fishers Technology	(364.10)	Konica useage chg - Oct
5721	11/9/2016	Jane s Artifacts	(181.19)	Batteries
5722	11/9/2016	Primary Therapy Source	(750.81)	PT meetings 9/12-9/26
5723	11/10/2016	Vicky May Thorne	(1,650.00)	Develop Director Consult (2/3)
5724	11/11/2016	Joanna Carnes	(134.36)	Yoga Retreat - yummy food
5725	11/11/2016	Victoria Roper	(42.39)	Electric skillet
5727	11/15/2016	Myra T. Bracero	(1,104.00)	Secretary 11/2-11/8
5728	11/16/2016	Live Audio Production LLC	(1,400.00)	Audiiio PA speakers tech
5729	11/16/2016	Wood River Insurance Inc.	(3,953.00)	Renewal of D&O policy 10/16-10/17
5731	11/17/2016	58Technologies Inc	(100.00)	Build Mailchip shortcode
5732	11/17/2016	AmeriPride	(501.05)	Cleaning supplies
5733	11/17/2016	Business Techs	(140.59)	Toshiba base rate 11/10-12/09
5734	11/17/2016	Davis Embroidery	(612.53)	Key chains (75 @ \$3.85)
5735	11/17/2016	Jackie Salas	(45.00)	5th grad Substitute
5736	11/17/2016	Benjamin Storey	(60.00)	Classroom observations
5737	11/17/2016	Rachel Winter	(152.00)	KG & 5th grade sub 11/3 11/15-16
5738	11/20/2016	Crystal Oliphant	(489.00)	Fund 257 - Parapro (adj 144)
5739	11/18/2016	Express Publishing Inc.	(1,337.24)	Invitation 2x6 ad
5740	11/18/2016	IASA	(50.00)	ID recruit subscription on website
5741	11/18/2016	Lagoon Corporation	(223.97)	6th Grade Field Trip - May 2016
5742	11/18/2016	Primary Therapy Source	(1,694.12)	IEP Meetings 10/3-10-31
5743	11/18/2016	Progressive Behavior Systems	(990.60)	Assessments-CAFAS FBA 10/13 18 31
5744	11/18/2016	Bianca Grimm	(405.00)	Secretary 11/14-11/18
5745	11/30/2016	Copy & Print LLC	(238.24)	Copy paper & petty cash book
5746	11/30/2016	Idaho Lumber	(219.27)	Rebar for tree protection
5747	11/30/2016	Sun Valley Renovations LLC	(15,000.00)	Progress draw for exterior stairs
5748	11/30/2016	Yorgason Law Office PLLC	(300.00)	BOD liability & open mtg questions
6052	11/5/2016	Alex Dunn	(200.00)	Climbing gear (climb wall grant)
143	11/18/2016	*****Transfers	(58,034.34)	Pyrl Salary Transfer - 112016
144	11/20/2016	*****Transfers	(5,539.90)	Fund 257 Pyrl Salary Transfer - 112016
113015	11/18/2016	Internal Revenue Service	(4,439.65)	MC - 112016
113016	11/18/2016	Public Employee Retirement Sys	(5,459.75)	PERSI - ER - 112016
113017	11/18/2016	Regence BlueShield of Idaho	(3,846.34)	Regence Med Ins - 112016
113001	11/10/2016	Atkinsons Market	(232.82)	Green clean & toilet bowl
113002	11/19/2016	VISA	(51.67)	Pesticide Free Sign
113003	11/19/2016	CenturyLink	(111.99)	CenturyLink Oct 2016
113004	11/18/2016	VISA	(1,525.15)	Stamps, school supplies, SW usage, etc
113005	11/15/2016	Idaho Power	(583.09)	ID Power 10/8-11/7
113006	11/25/2016	City of Hailey	(172.60)	Water & sewer 10/1-10/31
113007	11/19/2016	VISA	(134.39)	Hosting4Less website plan
113018	11/30/2016	Intermountain Gas	(333.93)	Gas 10/22-11/21
	11/30/2016	Ending Balance	106,363.52	