

SYRINGA MOUNTAIN SCHOOL  
MONTHLY EXPENDITURES & BANK ACTIVITY  
OCTOBER 2016

REFR #	DATE	VENDOR	AMOUNT	DESCRIPTION
	10/1/2016	Beginning Balance	60,434.19	
280	10/6/2016	*****Receipts	774.00	Bus pass
281	10/11/2016	*****Receipts	511.00	Close The Gap - Monthly DL Evans
282	10/11/2016	*****Receipts	709.01	AS dues - paypal
283	10/11/2016	*****Receipts	1,352.13	Close The Gap - monthly paypal
304	10/12/2016	*****Receipts	506.47	Gala sales - Square Inc
286	10/14/2016	*****Receipts	8,957.00	Reim for activity fees, books, AS, etc
287	10/17/2016	*****Receipts	990.98	Harvest Gala tickets on paypal
288	10/31/2016	*****Receipts	144.44	Gala - Square Inc
289	10/11/2016	*****Receipts	11.67	Farmers Market - Square Inc.
290	10/20/2016	*****Receipts	2,514.64	Gala sales @ event - Square Inc
291	10/19/2016	*****Receipts	4,003.25	Gala sales @ event - Square Inc
292	10/17/2016	*****Receipts	7,041.66	Gala sales @ event - Square Inc
305	10/17/2016	*****Receipts	263.00	ISDE
293	10/21/2016	*****Receipts	6,732.50	Gala donations
294	10/21/2016	*****Receipts	181.60	Medicaid reim # 5
295	10/23/2016	*****Receipts	437.24	Afterschool program
303	10/24/2016	*****Receipts	(970.85)	Refund Gala paddle raise
306	10/25/2016	*****Receipts	513.10	Gala donations
296	10/26/2016	*****Receipts	31,746.00	Harvest Gala Paddle Raise/Auction
297	10/28/2016	*****Receipts	16,462.00	ISDE - Literacy Funding
298	10/28/2016	*****Receipts	166.00	Reoccurring monthly donation
299	10/28/2016	*****Receipts	11,335.00	Matching angel donor
300	10/31/2016	*****Receipts	466.44	Eco-Thon pledges
5617	10/5/2016	Idaho State Dept of Education	(30.75)	Finger prints - Rachel Winter
5618	10/7/2016	5BTechnologies Inc	(50.00)	Investigate unpd orders
5619	10/13/2016	Robert James	(146.50)	50/50 Raffle Winner!!!!
5620	10/13/2016	Erin Mungal	(18.91)	Head & arm band supplies
5622	10/14/2016	Blue Sun Entertainment Artist	(2,500.00)	Dirty Revival - Oct 14 2016
5623	10/17/2016	Kelsey Johndrow	(99.00)	AS substitute (5.5 hrs @ \$18)
5624	10/17/2016	Jackie Salas	(45.00)	Substitute 10/11 (1/2 day = \$45)
5625	10/17/2016	Nigel Whittington	(4,000.00)	Fundraising consult (80 hrs @ \$50)
5626	10/17/2016	Rachel Winter	(100.00)	KG Sub 10/5-6 (2 days @ \$50)
5627	10/17/2016	Mariska Mann	(45.00)	Substitute 10/7 (1/2 day)
5628	10/18/2016	Glenbrook West LLC	(8,323.20)	Rent Oct 16 - Nov 15
5629	10/18/2016	HANE Solutions	(2,153.25)	2016-17 School Dex annual dues
5630	10/18/2016	High Country Heating Inc.	(120.00)	Replace air filters
5631	10/18/2016	Locally Owned Radio	(132.00)	Radio spots - KIKX-FM
5632	10/18/2016	Rich Broadcasting	(240.00)	Radio spots 9/19-9/30
5633	10/18/2016	Sun Valley Renovations LLC	(12,060.00)	Stairway fabrication
5634	10/18/2016	Vicky May Thorne	(1,650.00)	Develop Director consult
5635	10/18/2016	Vital Ink PLLC	(507.50)	Site visit floor plan options
5637	10/18/2016	L.L. Green s Hardware	(16.98)	Misc supplies
5639	10/20/2016	Hailey Chamber of Commerce	(165.00)	Hailey Chamber Annual Dues
5640	10/20/2016	Joe Hutchins	(200.00)	Auctioneer
5641	10/20/2016	Idaho State Dept of Education	(30.75)	Finger prints - Myra Bracero
5642	10/20/2016	Quest CPA s PC	(400.00)	Feasibility Plan - CPA review
5643	10/20/2016	Jackie Salas	(225.00)	Substitute 10/12 - 10/14
5644	10/21/2016	Jackie Salas	(90.00)	Substitute 10/17 & 10/19
5645	10/21/2016	Idaho State Dept of Education	(32.00)	Finger prints - Crystal Oliphant
5647	10/24/2016	AmeriPride	(291.44)	Floor mat svc 9/1
5649	10/25/2016	IDHW Bureau of Financial Svcs	(1,454.77)	Medicaid submittal 10/24/16
5696	10/4/2016	IDHW Bureau of Financial Svcs	(52.23)	Medicaid submittal 10/3/16
5697	10/13/2016	Julia Harakay	(17.45)	Sugar Skull Mold
5698	10/5/2016	Dennis O Brien	(230.00)	Compost - 3 yards
5699	10/5/2016	Maria Velasco	(1,035.00)	Cleaning 9/4-9/30 (57.5 hrs @ \$18)
5700	10/27/2016	Idaho Lumber	(147.37)	Keys
5701	10/28/2016	Idaho State Commission	(74.64)	ID Sales Tax @ 6%
5702	10/31/2016	Maria Velasco	(1,044.00)	Cleaniing 10/1-10/29 (58 hrs @ \$18)
5703	10/31/2016	Pearson Education Inc.	(625.80)	K-3 Package
5704	10/31/2016	Jackie Salas	(54.00)	Front desk substitute
5705	10/31/2016	Rachel Winter	(147.50)	Kingergarten sub
5706	10/31/2016	Sun Valley Ski Education Found	(1,500.00)	1998 Van 1FBSS31S8WHA37851 192k mi
141	10/20/2016	*****Transfers	(61,747.83)	Pyrl Salary Transfer - 102016
103016	10/20/2016	Internal Revenue Service	(4,723.68)	FICA - 102016
103018	10/20/2016	Regence BlueShield of Idaho	(4,597.38)	Regence Med Ins - 102016
103019	10/20/2016	Public Employee Retirement Sys	(6,445.75)	PERSI - ER - 102016
142	10/31/2016	*****Adjustments	(5,539.90)	Balance Fund 251 257
142	10/31/2016	*****Adjustments	(1,485.00)	Balance Fund 251 257
103001	10/5/2016	Atkinsons Market	(188.14)	Kerr canning jars
103002	10/4/2016	Intermountain Gas	(25.34)	Gas 8/23-9/21
103003	10/1/2016	Sentinel Fire & Security	(105.00)	Security 4Q 2016
103004	10/19/2016	VISA	(180.81)	Books - Naya Nuki who Ran
103005	10/26/2016	Idaho Power	(484.85)	ID Power 9/9-10/7
103006	10/20/2016	VISA	(774.65)	Bedding plants
103007	10/25/2016	City of Hailey	(304.60)	Water & sewer 9/1-9/30
103008	10/20/2016	VISA	(4,239.80)	School supplies, etc
103009	10/31/2016	Intermountain Gas	(187.89)	Gas 9/22-10/21
	10/31/2016	Ending Balance	24,196.81	