

SYRINGA MOUNTAIN SCHOOL  
MONTHLY EXPENDITURES & BANK ACTIVITY  
SEPTEMBER 2016

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	9/1/2016	Beginning Balance	137,349.30	
261	9/2/2016	*****Receipts	7,965.00	Lottery Funds -Best 28 wks in FY16
267	9/2/2016	*****Receipts	2.74	Farmers Market
268	9/7/2016	*****Receipts	20.12	Farmers Market
269	9/8/2016	*****Receipts	38.45	Gala raffle tickets
270	9/9/2016	*****Receipts	76.90	Gala raffle tickets
271	9/12/2016	*****Receipts	1,311.65	Gala tickets
272	9/14/2016	*****Receipts	76.90	Gala raffle tickets
273	9/27/2016	*****Receipts	3,496.00	Summer Camp, etc
274	9/28/2016	*****Receipts	411.00	DL Evans monthly contributions
275	9/28/2016	*****Receipts	38.45	Square Inc-Two bus passes
276	9/28/2016	*****Receipts	2,376.00	Activity fees, Close The Gap, etc
277	9/28/2016	*****Receipts	6,093.38	Activity fees, etc
278	9/29/2016	*****Receipts	100.00	DL Evan monthly contributions
279	9/30/2016	*****Receipts	2,000.00	ISDE Continuous Improve Reim
263	9/14/2016	*****Receipts	7,875.00	Corp sponsor, activity fees, AS, etc
284	9/21/2016	*****Receipts	51.81	Farmers Market
5655	9/6/2016	BS&R Design & Supplies	(30.51)	Nappy cups
5656	9/6/2016	Business Techs	(162.09)	Toshiba base rate 8/10-9/9/16
5657	9/6/2016	Glenbrook West LLC	(8,323.20)	Rent Sept 15-Oct15
5658	9/6/2016	Angela Grant	(90.10)	Bruneau Dunes-Sept 28-29
5659	9/6/2016	Wood River Sustainability Cent	(175.00)	Back to School BBQ
5660	9/6/2016	Yorgason Law Office PLLC	(175.00)	Staff contract review for FY17
5661	9/7/2016	Trailing of the Sheep	(75.00)	Trail Sheep - 10x10 tent
5662	9/7/2016	Idaho Community Foundation	(70.00)	Annual Central Luncheon-Sept 12
5663	9/8/2016	Learning A-Z	(99.95)	Reading A=Z license
5664	9/8/2016	Vital Ink PLLC	(5,518.25)	Architect specs evals
5665	9/9/2016	Wood River Insurance Inc.	(1,727.00)	GL policy 2/16-2/17 (25% 3rd pay)
5668	9/18/2016	5BTechnologies Inc	(125.00)	Added footer menu paypal link
5669	9/18/2016	AmeriPride	(274.36)	Floor mat svc 7-7-16
5670	9/18/2016	Express Publishing Inc.	(424.84)	Invitation to Open House 2x4 ad
5671	9/18/2016	Idaho Sunshine Media	(235.00)	The Weekly Sun 1/8 page
5672	9/18/2016	Jane s Artifacts	(119.36)	Labels & copies
5673	9/18/2016	Mountain Rides	(800.00)	Valley Route passes 2016-17 -1of2
5674	9/18/2016	Integra Realty Resources	(2,000.00)	Appraisal retainer (50%)
5675	9/18/2016	Wood River Sustainability Cent	(150.00)	Taco Salad for Staff Luncheon
5676	9/19/2016	Void	-	Void
5677	9/20/2016	2M Data Systems	(505.00)	Budget Manager Annual Update 2017
5678	9/20/2016	Carrie Thomas Scott	(30.00)	Social Inclusion & Bldg Resilience
5679	9/20/2016	Sandra Gladish	(165.00)	Refund After School payment
5680	9/21/2016	Julie Evans	(67.50)	SPED supplies
5681	9/21/2016	Brian Formusa P.E. PLLC	(1,300.00)	HVAC design/construction drawings
5682	9/21/2016	Cliff Frates	(59.70)	SPED supplies
5683	9/21/2016	Wood River Lock LLC	(100.00)	Re-key and svc call
5684	9/23/2016	Business Techs	(352.08)	Toshiba base rate 9/10-10/9/16
5685	9/23/2016	Julie Evans	(69.00)	SESTA Training 9/16/16
5686	9/23/2016	Handwriting Without Tears	(464.00)	Keyboarding 3 4 5 (20 @ \$5.80)
5687	9/23/2016	Quest CPA s PC	(2,350.00)	Audit & tax return FY16
5688	9/27/2016	Mattson Fire Sprinklers	(170.00)	Annual inspection-fire sprinklers
5689	9/28/2016	Idaho State Dept of Education	(32.00)	Fingerprints - Christine Fonner
5690	9/29/2016	Daniela Arkosi	(206.00)	Refund after school care
5691	9/27/2016	Idaho Lumber	(103.80)	Butcher block oil
5692	9/30/2016	Fishers Technology	(31.30)	Copier monthly fee 9/22-10/21
5693	9/30/2016	Copy & Print	(692.21)	Harvest Gala invites, etc.
5694	9/30/2016	Hailey Chamber of Commerce	(35.00)	Hailey Chamber - Business Expo
5695	9/30/2016	Office of Secretary of State	(30.00)	Amend Articles - Name change
6050	9/28/2016	Shoshone Ice Caves	(88.00)	Shoshone Ice Cave Field Trip
93001	9/26/2016	City of Hailey	(775.34)	Water & sewer 8/1-8/31
93002	9/10/2016	Atkinsons Market	(126.60)	Cooking supplies
93003	9/19/2016	VISA	(314.56)	Adobe AcroPro
93004	9/19/2016	VISA	(110.99)	Mt Rides bus passes
93005	9/19/2016	VISA	(751.00)	Sided glass jars - 4oz
93010	9/8/2016	Intermountain Gas	(2.06)	Gas - August Stmt
93011	9/30/2016	CenturyLink	(112.19)	Sept stmt
93006	9/27/2016	Idaho Power	(390.19)	ID Power 8/10-9/8
138	9/9/2016	*****Transfers	(62,995.95)	Pyrl Salary Transfer - 092016
93007	9/19/2016	Internal Revenue Service	(4,819.22)	FICA - 092016
93008	9/19/2016	Public Employee Retirement Sys	(6,544.95)	PERSI - ER - 092016
93009	9/19/2016	Regence BlueShield of Idaho	(4,480.21)	Regence Med Ins - 092016
	9/30/2016	Ending Balance	60,434.19	