

**SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
AUGUST 2015**

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	8/1/2015	Beginning Balance	11,723.92	
84	8/4/2015	*****Receipts	750.00	Misc - see detail
85	8/4/2015	*****Receipts	167,489.00	Title 1 - Aug 4 installment
86	8/6/2015	*****Receipts	900.00	2016 Supply fee - see detail
97	8/12/2015	*****Receipts	1,450.00	Misc school supply fees (see detail)
98	8/14/2015	*****Receipts	2,978.40	Supply fees (see detail)
99	8/16/2015	*****Receipts	450.00	School supply fees (see detail)
100	8/16/2015	*****Receipts	205,878.00	Aug 15th Advance draw FY16
118	8/14/2015	*****Receipts	57.42	AmazonSmiles
101	8/28/2015	*****Receipts	6,100.00	School supply fees (see detail)
5315	8/3/2015	Copy & Print LLC	(264.79)	Banner
5316	8/3/2015	Transformational Teaching	(3,000.00)	Transformation course - final 1/3
5317	8/3/2015	Idaho Lumber	(22.96)	Irrigation parts
5318	8/4/2015	Miles Teitge	(140.00)	Ladder
5319	8/6/2015	SBTechnologies Inc	(50.00)	Active Paypal-pro plugins wordpr
5320	8/6/2015	Express Publishing Inc.	(49.96)	Job posting-devo director
5321	8/6/2015	Glenbrook West LLC	(8,160.00)	Rent Aug 15 - Sept 16
5322	8/6/2015	Jane s Artifacts	(147.43)	Folders labels etc
5323	8/6/2015	Amy Schlatter	(416.50)	SF Mileage-1 300 mi @ \$.575 (ltd)
5326	8/18/2015	HANE Solutions (School Dex)	(2,552.00)	2015-16 School-Dex Annual Fee
5327	8/31/2015	Shannon Connauton	(459.00)	Rudolf Steiner travel exp
5328	8/31/2015	Transformational Teaching	(9,000.00)	Waldorf/Eurythmy Training
5330	8/31/2015	Mary Rudd	(836.20)	Per diem (8 days @ \$35)
5331	8/31/2015	Silverback Learning Solutions	(300.00)	Silverback Summit Registration
5332	8/31/2015	Transformational Teaching	(280.00)	Per diem Aug 29-Sept5 (8 @ \$35)
5333	8/31/2015	SBTechnologies Inc	(25.00)	Updated paypal for checkout
5334	8/31/2015	Angela Grant	(206.40)	Steiner train - gas mileage reim
5335	8/31/2015	State Insurance Fund	(3,445.00)	Workers comp 7/1/15 - 7/1/16
5336	8/31/2015	Hollie Smart	(150.00)	Refund SMS school supply fee
80220	8/15/2015	CenturyLink	(94.60)	Centurylink July Stmt
80221	8/20/2015	VISA	(254.67)	Paypal July 2015
80223	8/25/2015	City of Hailey	(591.91)	Water & sewer 7/1-7/31
80224	8/5/2015	Ben Rogers	(40,000.00)	Repayment of ST Loan - \$40k
80227	8/27/2015	Idaho Power	(273.87)	ID Power 7/10 - 8/10
49	8/10/2015	*****Transfers	(8,672.49)	Pyrl Salary Transfer - 08-2015
80225	8/18/2015	Public Employee Retirement Sys	(936.00)	PERSI - 08-2015
80226	8/18/2015	Internal Revenue Service	(663.44)	FICA - 08-2015
82013	8/13/2015	Select Health	(5,367.79)	Select Health 2015-16 (Crystal-Aug
	8/31/2015	Ending Balance	311,416.73	