

**SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
FEBRUARY 2016**

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>Description</u>
100-111100-000-000-0		Operating Account - General Fund		
	2/1/2016	Beginning Balance	100,665.16	
154	2/3/2016	*****Receipts	1,910.00	80 s Disco Night proceeds
155	2/3/2016	*****Receipts	349.05	Square receipts for 80 s Disco
156	2/3/2016	*****Receipts	2,975.60	Closing the Gap
157	2/4/2016	*****Receipts	35,000.00	CAP Foundation
158	2/4/2016	*****Receipts	296.40	Medicaid reim #1
159	2/17/2016	*****Receipts	1,283.84	Supply fee
160	2/9/2016	*****Receipts	437.00	Closing the Gap-DL Evans
161	2/14/2016	*****Receipts	2,366.85	Afterschool Care paypal fees
162	2/12/2016	*****Receipts	99,446.64	ISDE - February 15th payment
166	2/26/2016	*****Receipts	934.59	Medicaid payment #1
168	2/12/2016	*****Receipts	61.10	AmazonSmiles
169	2/25/2016	*****Receipts	1,199.00	ISDE -
170	2/12/2016	*****Receipts	815.00	Afterschool Program
5456	2/5/2016	Business Techs	(259.95)	Toner cartridge
5457	2/5/2016	Copy & Print LLC	(195.97)	Copier paper
5458	2/5/2016	Evan s Plumbing Inc.	(106.25)	Check thermostats & actuators
5459	2/5/2016	High Country Heating Inc.	(120.00)	Air filters (12 @ \$10)
5460	2/5/2016	Idaho Social Learning Center	(581.25)	Social Learning Grp Jan 2016
5461	2/5/2016	St. Thomas Playhouse	(150.00)	Childrens Tour-The Birthday Feast
5462	2/5/2016	Vital Ink PLLC	(666.50)	Initial mtg for design of upstairs
5463	2/5/2016	Tanya Zaccardi	(188.47)	6th grade desks-bldg project
5464	2/5/2016	IDHW Bureau of Financial Svcs	(268.79)	Medicaid submittal 1-28-16
5465	2/9/2016	Serena Chin	(800.00)	Mandrin class 1/6-29 (16 hrs @ \$50
5466	2/11/2016	AmeriPride	(490.65)	Bathroom paper supplies
5467	2/11/2016	Business Techs	(105.00)	Toner cartridge
5468	2/11/2016	Express Publishing Inc.	(290.44)	80 s Forever 2x2 ad
5469	2/11/2016	Julianne Fischman LCSW	(150.00)	Assessments - Jan 19-26
5470	2/11/2016	Glenbrook West LLC	(8,160.00)	Rent Feb 15 - Mar 15
5471	2/11/2016	Jane s Artifacts	(116.04)	Envelopes
5472	2/16/2016	HorizontalHive.com	(224.10)	BeeHive Training-Miles - March 5-6
5473	2/16/2016	Transformational Teaching	(2,758.24)	Transfor Teach Feb 15-16
5474	2/16/2016	Miracle Hot Springs	(254.88)	Miracle Hot Springs yurt rental
5475	2/16/2016	Mountain Rides	(600.00)	Valley Rides passes 2015-16 (2/2)
5476	2/16/2016	Carrie Thomas Scott	(100.00)	Screenagers - event costs
5477	2/17/2016	Cash	(157.00)	Carpet cleaner vaccum bags
5478	2/28/2016	IDHW Bureau of Financial Svcs	(1,305.38)	Medicaid submittal 2-2-16
5479	2/28/2016	Maria Velasco	(468.00)	Cleaning 1/8-31 (26 hrs @ \$18)
5483	2/28/2016	ISDE	(34.75)	Background check
5484	2/8/2016	Cliff Frates	(20.00)	SMS Tote bags for Wake Up Hailey
5485	2/10/2016	Atkinsons Market	(72.80)	Coffee for "Wake Up Hailey"
5486	2/8/2016	Sturtos Hailey	(60.00)	Ski pkg - 6 jr @ \$10
5490	2/19/2016	Julianne Fischman LCSW	(240.00)	Assessments Jan 4- 12
78	2/10/2016	*****Transfers	(56,561.97)	Pyrl Salary Transfer - 022016
79	2/10/2016	*****Adjustments	48.46	Crystal Wold medical reim
22011	2/10/2016	Internal Revenue Service	(4,327.00)	FICA - 022016
22012	2/10/2016	Public Employee Retirement Sys	(6,022.10)	PERSI - 022016
22013	2/10/2016	Select Health	(2,961.18)	Select Health Med Ins - 022016
22001	2/9/2016	Intermountain Gas	(904.87)	Gas 12/22 - 1/21/16
22002	2/10/2016	CenturyLink	(105.94)	CenturyLink Feb Stmt
22003	2/19/2016	VISA	(949.41)	VISA charges
22004	2/19/2016	VISA	(578.88)	VISA charges
22014	2/23/2016	Idaho Power	(727.14)	ID Power 1/12 - 2/9
22015	2/25/2016	City of Hailey	(150.70)	Water & sewer 1/1-1/31
22016	2/11/2016	Atkinsons Market	(73.97)	Facial tissue (flu season!)
22019	2/3/2016	DL Evans wire fee	(15.00)	
	2/29/2016	Ending Balance	155,466.07	