

**SYRINGA MOUNTAIN SCHOOL  
MONTHLY EXPENDITURES & BANK ACTIVITY  
JANUARY 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		
	1/1/2016	Beginning Balance	142,648.47	
87	1/10/2016	*****Adjustments	33,003.00	Balance Fund 100 251 257 271
96	1/26/2016	*****Adjustments	4,741.00	Balance Funds 100 257
149	1/6/2016	*****Receipts	437.00	Closing the Gap - DL Evans
150	1/15/2016	*****Receipts	3,061.31	Closing the Gap - Paypal
151	1/12/2016	*****Receipts	2,421.00	Close the Gap
164	1/25/2016	*****Receipts	964.76	Afterschool Care fees
5412	1/6/2016	Idaho State Dept of Education	(34.75)	Background check - Sabrina
5443	1/6/2016	American Heating & Refrig	(35.00)	Honeywell Thermostat
5444	1/6/2016	Glenbrook West LLC	(8,160.00)	Rent Jan 15 - Feb 15
5445	1/6/2016	Sun Valley Magazine	(147.50)	Sun Valley Mag 15/16 (50%)
5446	1/6/2016	Jane s Artifacts	(72.15)	School supplies
5449	1/7/2016	Maria Velasco	(486.00)	Cleaning 12/5-28 (27hrs @ \$18)
5450	1/9/2016	AmeriPride	(450.16)	Floor mat svc 12/17
5451	1/9/2016	Express Publishing Inc.	(910.00)	Valley Non-Profit Insert
5452	1/9/2016	Primary Therapy Source	(563.58)	IEP Consulting 12/2 -16
5453	1/14/2016	Idaho Social Learning Center	(431.25)	Social learning groups 12/2-16
5454	1/22/2016	Sandy Kelly cpa	(98.00)	Stamps (2 rolls @ \$49)
5455	1/27/2016	IDHW	(85.24)	Medicaid match
5480	1/13/2016	Idaho State Dept of Education	(34.75)	Background ck - Shannon Connauton
5481	1/13/2016	Idaho State Dept of Education	(100.00)	Authorization - Shannon Connauton
5482	1/26/2016	Cash	(300.00)	Cash bank for fundraiser
70	1/9/2016	*****Transfers	(56,959.47)	Pyrl Salary Transfer - 012016
71	1/10/2016	*****Adjustments	(242.33)	Crystal England medical for baby
12007	1/9/2016	Internal Revenue Service	(4,357.41)	FICA - 012016
12008	1/9/2016	Public Employee Retirement Sys	(6,054.54)	PERSI - ER - 012016
12009	1/9/2016	Select Health	(2,961.18)	Select Health Med Ins - 012016
12001	1/10/2016	Intermountain Gas	(813.50)	Gas 11/20 - 12/21
12002	1/10/2016	CenturyLink	(105.71)	CentruyLink Jan Stmt
12003	1/4/2016	Sentinel Fire & Security	(105.00)	Security 1Q 2016
12004	1/10/2016	Atkinsons Market	(78.83)	Holiday craft supplies
12005	1/12/2016	VISA	(123.94)	VISA charges
12006	1/25/2016	City of Hailey	(169.24)	Water & sewer 12/1 - 12/31
12010	1/28/2016	Idaho Power	(593.03)	ID Power 12/11/15 - 1/11/16
12011	1/12/2016	VISA	(2,138.82)	VISA charges
	1/31/2016	Ending Balance	100,665.16	