

**SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
MARCH 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		
	3/1/2016	Beginning Balance	155,466.07	
165	3/6/2016	*****Receipts	490.00	School supplies-new student
167	3/4/2016	*****Receipts	4,288.80	Closing the Gap
171	3/16/2016	*****Receipts	3,331.00	Closing the Gap
172	3/16/2016	*****Receipts	6,813.00	SMS magnets
173	3/18/2016	*****Receipts	2,100.46	Closing the Gap - Paypal
174	3/11/2016	*****Receipts	24.31	Square One - Hoe Down
175	3/14/2016	*****Receipts	533.96	Square One - Hoe Down
176	3/17/2016	*****Receipts	92.39	Square One - Hoe Down
177	3/18/2016	*****Receipts	97.24	Square One - Hoe Down
178	3/21/2016	*****Receipts	96.35	Square One - Hoe Down
179	3/14/2016	*****Receipts	2,195.69	Afterschool program fees-paypal
191	3/10/2016	*****Receipts	437.00	Closing the Gap
5491	3/4/2016	5BTechnologies Inc	(50.00)	Video added to SMS home page
5492	3/4/2016	The Community School	(400.00)	Community Skate Night
5493	3/4/2016	Copy & Print LLC	(146.94)	Copy paper
5494	3/4/2016	Mary Gervase	(200.00)	Books 10 @ \$20
5495	3/4/2016	Glenbrook West LLC	(8,160.00)	Rent Mar 15 - Apr 15
5496	3/4/2016	Maria Velasco	(468.00)	Cleaning 2/6-27 (26 hrs @ \$18)
5497	3/4/2016	Wood River Insurance Inc.	(1,727.00)	GL Policy 2/16-2/17 (25%)
5498	3/6/2016	Idaho Lumber	(50.47)	Duct tape catch bag
5499	3/6/2016	Jane s Artifacts	(294.32)	Legal pad markers sticky notes
6000	3/9/2016	2M Data Systems	(490.00)	Payroll Manager 2016 Annual Update
6001	3/9/2016	AmeriPride	(515.50)	Bathroom supplies
6002	3/9/2016	Express Publishing Inc.	(555.00)	Open Enrollment - 2x5 ad
6003	3/9/2016	Idaho Sunshine Media	(115.00)	Open house - 2x4 color ad
6004	3/9/2016	ID State Board of Education	(5,715.16)	Annual charter school fee 2015-16
6006	3/16/2016	Serena Chin	(600.00)	Mandrin class 2/3-26 (12 hrs @ \$50
6007	3/16/2016	Julie Evans	(511.55)	SPED Tools
6008	3/16/2016	Locally Owned Radio	(216.00)	Radio spots 2/29 - 4/4
6009	3/16/2016	Salmon Outdoor School	(1,380.00)	Deposit 4th GR-Sacajawea Trip
6011	3/16/2016	Primary Therapy Source	(1,174.39)	IEP meetings 1/4-1/27/16
6012	3/16/2016	IDHW Bureau of Financial Svcs	(89.01)	Medicaid submittal 3-14-16
97	3/9/2016	*****Transfers	(56,385.72)	Pyrl Salary Transfer - 032016
98	3/10/2016	*****Adjustments	48.46	Cyrstal Wold Select Health repay
32004	3/9/2016	Internal Revenue Service	(4,313.49)	FICA - 032016
32005	3/9/2016	Public Employee Retirement Sys	(6,022.10)	PERSI - ER - 032016
32006	3/9/2016	Select Health	(2,961.18)	Select Health Med Ins - 032016
32001	3/5/2016	CenturyLink	(105.95)	CenturyLink March stmt
32002	3/7/2016	Intermountain Gas	(917.06)	Gas 1/22 - 2/22
32003	3/28/2016	City of Hailey	(170.56)	Water & sewer 2/1-2/29
32007	3/19/2016	VISA	(289.12)	Sawtooth Center
32008	3/19/2016	VISA	(1,730.78)	Hyatt Boise - Svea Testing Seminar
32014	3/10/2016	Atkinsons Market	(255.11)	Supplies
32015	3/28/2016	Idaho Power	(675.46)	Id Power 2/9-3/10
	3/31/2016	Ending Balance	79,329.86	