

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

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>Description</u>
	11/1/2015	Beginning Balance	164,243.98	
127	11/5/2015	*****Receipts	2,436.50	Supply fees
128	11/5/2015	*****Receipts	437.00	Closing the Gap-DL Evans auto pay
129	11/9/2015	*****Receipts	15,000.00	CAP Foundation
130	11/9/2015	*****Receipts	14,520.38	Square Inc direct deposit
131	11/4/2015	*****Receipts	97.24	Square Inc direct deposit
132	11/6/2015	*****Receipts	4.86	Square inc direct deposit
133	11/12/2015	*****Receipts	5,020.10	Paypal fee on supply fees
134	11/11/2015	*****Receipts	320.00	Supply fee
135	11/11/2015	*****Receipts	2,681.00	Harvest party cash
136	11/11/2015	*****Receipts	11,175.00	Harvest party checks
137	11/17/2015	*****Receipts	82,271.00	ID State Dept of Ed - Nov payment
138	11/17/2015	*****Receipts	1,236.00	ID State Dept of Ed
139	11/17/2015	*****Receipts	56.33	AmazonSmile
5392	11/2/2015	City of Hailey	(75.00)	City of Hailey Encroachment app
5393	11/2/2015	Copy & Print LLC	(214.98)	Flyer paper cutting
5394	11/2/2015	Idaho Lumber	(31.76)	Hinges paint thinner
5395	11/2/2015	Tanya Zaccardi	(36.55)	Wood River Welding
5397	11/9/2015	Serena Chin	(700.00)	Mandrin class 14 hrs @ \$50
5398	11/9/2015	SBTechnologies Inc	(175.00)	Website upgrades
5399	11/9/2015	Idaho Social Learning Center	(225.00)	Social learning for 4th 5th 6th gr
5400	11/9/2015	Jane s Artifacts	(157.67)	Office supplies
5401	11/10/2015	Glenbrook West LLC	(8,160.00)	Rent Nov 16 - Dec 15
5403	11/11/2015	Express Publishing Inc.	(216.60)	Annual budget/actual f/s 2014/15
5404	11/11/2015	Primary Therapy Source	(602.16)	IEP Meetings 10/1-10/31/15
5405	11/11/2015	Maria Velasco	(585.00)	Cleaning 10/4-30 (32.5 hrs @ \$18)
5406	11/11/2015	AmeriPride	(642.91)	Floor mat svc 10/1
5407	11/11/2015	Sandy Kelly cpa	(51.01)	Printer cartridge
5408	11/18/2015	Alliance for Public Waldorf Ed	(250.00)	Developing School Dues 2015-16
5409	11/18/2015	Transformational Teaching	(567.20)	Airfare - Feb 11-14
5411	11/5/2015	A.S.A. Moving	(80.00)	Move Chromebook cart upstairs
5413	11/18/2015	Business Techs	(386.75)	Svc call - 3 printers mtce
5414	11/18/2015	Fire Services of Idaho Inc.	(58.50)	Annual fire extinguisher service
5415	11/18/2015	IASA	(50.00)	2016 subscription to ID ED website
5416	11/18/2015	Primary Therapy Source	(551.35)	IEP Meetings 5/4 - 5/27
5417	11/18/2015	Mercurius	(42.55)	Spiral portrait pkg
5418	11/30/2015	Visit Sun Valley	(200.00)	Visit SV dues 2015-16
5419	11/30/2015	Buffalo Electric Inc.	(1,030.00)	Emergency lighting in bathrooms
5420	11/30/2015	Idaho Lumber	(96.48)	Supplies for hangin art on walls
5421	11/30/2015	Asnn of Waldorf Schools of NA	(90.00)	Subscription for 10 mags @ 2/yr
67	11/10/2015	*****Transfers	(58,738.22)	Pyrl Salary Transfer - 112015
68	11/10/2015	****Adjustments	34.46	Select Health-adj Shane England
139	11/18/2015	*****Receipts	1,429.01	Refund - Kate Monk
112009	11/10/2015	Internal Revenue Service	(4,493.45)	FICA - 112015
112010	11/10/2015	Public Employee Retirement Sys	(6,022.10)	PERSI - ER - 112015
112011	11/10/2015	Select Health	(2,961.18)	Select Health Med Ins - 112015
112006	11/3/2015	Intermountain Gas	(44.75)	Gas 9/23 - 10/22
112007	11/3/2015	CenturyLink	(105.49)	Centurylink Oct Stmt
112008	11/10/2015	Atkinsons Market	(526.99)	Gourds packages harvest supplies
112012	11/25/2015	City of Hailey	(263.95)	Water & sewer 10/1-10/31
112013	11/19/2015	VISA	(820.71)	Stamps
112014	11/19/2015	VISA	(2,329.27)	School Supplies
112015	11/11/2015	Safeguard Check Supply	(216.96)	Check stock
112016	11/5/2015	Cash	-	Kings
112017	11/30/2015	Idaho Power	(547.35)	ID Power 10/13 - 11/10
	11/30/2015	Ending Balance	208,615.97	