

SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
OCTOBER 2015

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>Description</u>
	10/1/2015	Beginning Balance	249,071.23	
120	10/15/2015	*****Receipts	2,958.62	Annual giving,etc
121	10/15/2015	*****Receipts	437.00	Annual giving,etc
122	10/15/2015	*****Receipts	250.00	Annual giving,etc
123	10/1/2015	*****Receipts	9,300.00	Annual giving,etc
124	10/26/2015	*****Receipts	7,645.00	School supply fees
125	10/28/2015	*****Receipts	1,157.81	After school fees
126	10/30/2015	*****Receipts	2,005.00	School fees
5353	10/9/2015	Mercurius	(8,840.66)	Spiral pks watercolor crayons bwax
5357	10/6/2015	Wood River Sustainability Cent	(42.00)	Lunches - scholarships
5358	10/6/2015	Peter Arguinyoni	(100.00)	Upstairs office printer
5359	10/9/2015	Idaho State Dept of Education	(34.75)	Background check-Marie Mansca
5360	10/17/2015	Miracle Hot Springs	(687.60)	Miracle Hot Springs yurt rental
5361	10/9/2015	USPS	(98.00)	Postage stamps 2 rolls @ \$49
5362	10/9/2015	Petty Cash	(200.00)	Petty Cash - check 5362
5363	10/12/2015	AmeriPride	(245.54)	Floor mat svc 9-10-15
5364	10/12/2015	Copy & Print LLC	(299.40)	Envelopes laminates copies
5365	10/12/2015	Evan s Plumbing Inc.	(151.47)	Repair leak in bathroom
5366	10/12/2015	Express Publishing Inc.	(257.60)	Job postings (4 wks@ \$18.30)
5367	10/12/2015	Glenbrook West LLC	(8,160.00)	Rent Oct 15 - Nov 15
5368	10/12/2015	Transformational Teaching	(173.60)	Gasoline mileage
5369	10/12/2015	Jane s Artifacts	(239.28)	Ribbons & clothes pins
5370	10/12/2015	L.L. Green s Hardware	(239.24)	Supplies - misc repairs
5371	10/12/2015	Maria Velasco	(450.00)	Cleaning 9/3-9/27 (25 hrs @ \$18)
5372	10/12/2015	Wood River Insurance Inc.	(1,702.00)	GL Policy - 2/15 to 2/16 (25%)
5374	10/12/2015	Idaho Lumber	(104.31)	Small facility repairs
5375	10/12/2015	Rachel Evans	(315.00)	Personal Care Svc (21hrs @ \$15)
5376	10/13/2015	2M Data Systems	(510.00)	2m Tech Support 10/1/15-9/30/16
5377	10/16/2015	Primary Therapy Source	(672.16)	IEP Meetings 9/14-9/30/15
5380	10/27/2015	Shannon Connauton	(50.96)	Books
5381	10/28/2015	Wood River Insurance Inc.	(3,275.00)	Renewal of D&O policy 10/24/15-16
5382	10/28/2015	Quest CPA s PC	(3,825.00)	2014-15 Audit & tax return
5383	10/16/2015	Idaho State Dept of Education	(34.75)	Background check-Cara Drougas
5384	10/26/2015	Owl Spanish Program	(175.00)	Spanish program assist
5386	10/29/2015	City of Hailey	(75.00)	Flood Hazard Develop Permit
5396	10/31/2015	Miles Teitge	(52.25)	Biokleen dish soap
5398	10/31/2015	Gem State Paper & Supply	(161.62)	Tissue towel dust pan
5399	10/31/2015	Hailey Chamber of Commerce	(165.00)	Hailey Chamber Annual Dues
5400	10/31/2015	Sandy Kelly cpa	(55.00)	HP printer cartridges
5401	10/31/2015	Buffalo Electric Inc.	(385.00)	Install upstairs admin electrics
5402	10/30/2015	Joanna Carnes	(167.36)	Yoga retreat food items
61	10/9/2015	*****Transfers	(54,259.47)	Pyri Salary Transfer - 10-2015
62	10/9/2015	*****Adjustments	(1,305.00)	Cara Drougas pay check
62	10/9/2015	*****Adjustments	(99.83)	Cara Drougas pay check
102006	10/9/2015	Internal Revenue Service	(4,150.82)	FICA - 10-2015
102007	10/9/2015	Public Employee Retirement Sys	(5,859.23)	PERSI - ER - 10-2015
64	10/9/2015	*****Adjustments	(826.35)	Select Health Med Ins - 10-2015
102008	10/9/2015	Select Health	(2,961.18)	Select Health Med Ins - 10-2015
102004	10/7/2015	Sentinel Fire & Security	(105.00)	Secutiry 4Q 2015
102005	10/25/2015	City of Hailey	(254.45)	Water & sewer 9/1-9/30
102009	10/10/2015	Atkinsons Market	(327.87)	Supplies
102010	10/12/2015	Intermountain Gas	(63.18)	Intermt Gas 8/22 - 9/22
102008	10/19/2015	Visa credit card	(5,787.15)	
102011	10/10/2015	CenturyLink	(105.67)	Centurylink Sept Strmt
102012	10/30/2015	Idaho Power	(523.03)	ID Power 9/11-10/12
102014	10/15/2015	US Bank	(7.90)	Bank chg for returned direct deposit
	10/31/2015	Ending Balance	164,243.98	