

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

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	9/1/2015	Beginning Balance	311,416.73	
102	9/2/2015	*****Receipts	3,400.00	School supply fees (see detail)
103	9/18/2015	*****Receipts	7,670.00	After school - 2015 past dues
104	9/18/2015	*****Receipts	2,989.24	Supply fees (see detail)
105	9/2/2015	*****Receipts	7,699.00	Supply fees (see detail)
5337	9/15/2015	Glenbrook West LLC	(8,160.00)	Rent Sept 15 - Oct 15
5338	9/19/2015	2M Data Systems	(480.00)	Budget Manager Annual Update
5339	9/19/2015	Business Techs	(235.00)	Svc call - Copier clean etc
5340	9/19/2015	Mende Coblentz	(34.57)	Wood glue & screws
5341	9/19/2015	Copy & Print LLC	(64.98)	Copy paper
5342	9/19/2015	Express Publishing Inc.	(243.80)	Job posting - Devo Director
5343	9/19/2015	Svea Grover	(224.95)	Color Toner for Brothers printer
5344	9/19/2015	Jane s Artifacts	(95.28)	Office supplies
5345	9/19/2015	Ketchum Kustom Woodworks	(612.90)	Desk Building - 6th grade
5346	9/19/2015	Mountain Rides	(650.00)	Valley Route Passes 2015-16 (1/2)
5347	9/25/2015	The Attic	(107.00)	Office credenza lamp vase
5350	9/24/2015	Wagons Hol	(299.00)	Wagons Ho event-4th grade class
5351	9/24/2015	Julie Evans	(311.01)	Training in Boise - hotel
5352	9/30/2015	Transformational Teaching	(3,377.81)	Transform Teach - Sept 30-Oct3
5356	9/29/2015	Idaho State Dept of Education	(34.75)	Fingerprints - Shannon Cuellar
5378	9/30/2015	Serena Chin	(1,929.61)	Mandarin class - 16 hrs @ \$50
95355	9/5/2015	Idaho State Dept of Education	(34.75)	Fingerprints - Shannon Cuellar
92001	9/10/2015	Internal Revenue Service	(3,704.06)	FICA - 09-2015
92002	9/10/2015	Public Employee Retirement Sys	(5,859.23)	PERSI - ER - 09-2015
92003	9/10/2015	Select Health	(2,636.96)	Select Health Med Ins - 09-2015
50	9/17/2015	*****Transfers	(48,418.97)	Pyrl Salary Transfer - 09-2015
51	9/10/2015	*****Adjustments	504.02	Select Health Sept 2015
92004	9/10/2015	CenturyLink	(105.57)	Centurylink Aug stmt
92005	9/10/2015	Atkinsons Market	(26.93)	Misc. office supplies
92006	9/25/2015	City of Hailey	(517.37)	Water & sewer 8/1-8/31
92007	9/11/2015	Intermountain Gas	(26.05)	Gas 7/24 - 8/24
92008	9/19/2015	VISA	(70.74)	Amazon
92009	9/19/2015	VISA	(1,010.49)	ABE Books
92010	9/25/2015	CDW-G.com	(4,973.54)	HP Chrombooks - 26 @ \$165
92011	9/25/2015	CDW-G.com	(20.00)	HP Chrombooks - 26 @ \$165
92012	9/29/2015	ID Power	(342.44)	
	9/30/2015	Ending Balance	249,071.23	