

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

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>Description</u>
	12/1/2015	Beginning Balance	208,615.97	
141	12/7/2015	*****Receipts	12,133.00	Closing the Gap
142	12/8/2015	*****Receipts	437.00	Closing the gap - DL Evans
143	12/14/2015	*****Receipts	4,368.00	School supply fees
144	12/14/2015	*****Receipts	4,697.63	Closing the Gap (paypal monthly)
146	12/22/2015	*****Receipts	30.00	Frog & Toad tickets
147	12/22/2015	*****Receipts	2,920.72	Closing the Gap
148	12/30/2015	*****Receipts	210.65	After school payments
145	12/9/2015	*****Receipts	186.15	Idaho Stars
5410	12/4/2015	Cliff Frates	(400.00)	School t-shirts
5422	12/1/2015	Sun Valley Center for the Arts	(182.00)	Frog & Toad - 1st grade 26 @ \$7
5423	12/1/2015	Sun Valley Center for the Arts	(105.00)	Frog & Toad - KG 15 @ \$7
5425	12/8/2015	Idaho Social Learning Center	(431.25)	Social learning groups 11/4-11/18
5426	12/8/2015	Silver Creek Supply	(20.32)	Grain bed parts & pieces
5427	12/8/2015	Yorgason Law Office PLLC	(87.50)	Review by-laws
5428	12/9/2015	Maria Velasco	(360.00)	Cleaning 11/6-22 (20 hrs @ \$18)
5429	12/10/2015	Crystal England	(34.46)	Reim Nov premium overchg for Shane
5430	12/14/2015	AmeriPride	(670.46)	Floor mat svc 11/5
5431	12/14/2015	Serena Chin	(700.00)	Madrin class 11/11 - 12/9
5432	12/14/2015	Copy & Print LLC	(535.37)	Color letterhead paper
5433	12/14/2015	Express Publishing Inc.	(523.45)	Harvest Party display ad
5434	12/14/2015	Glenbrook West LLC	(8,160.00)	Rent Dec16-Jan 15
5435	12/14/2015	Jane s Artifacts	(162.61)	Charcoal note cards
5436	12/14/2015	Sandy Kelly cpa	(54.00)	Printer cartidge
5437	12/14/2015	L.L. Green s Hardware	(68.68)	Winter shovels
5438	12/14/2015	Wood River Insurance Inc.	(1,702.00)	GL Policy 2/15-2/16 (25%)final
5439	12/22/2015	Primary Therapy Source	(719.39)	IEP Meetings 11/2 - 11/30
5440	12/22/2015	Sun Valley Magazine	(147.50)	SV Magazine-Winter 15/16 (50%)
5441	12/31/2015	Julianne Fischman LCSW	(610.00)	Assessments Oct 26-Dec 15
5442	12/31/2015	Kathie Gouley	(300.00)	Medicaid Patient Care Svcs
5447	12/31/2015	Serena Chin	(200.00)	Mandrin class 4 hrs @ \$50
5448	12/31/2015	Copy & Print LLC	(753.11)	Office supplies
69	12/10/2015	*****Transfers	(55,114.47)	Pyrl Salary Transfer - 122015
122008	12/9/2015	Internal Revenue Service	(4,216.30)	FICA - 122015
122009	12/9/2015	Public Employee Retirement Sys	(6,022.10)	PERSI - ER - 122015
122010	12/9/2015	Select Health	(2,961.18)	Select Health Med Ins - 122015
122001	12/1/2015	Intermountain Gas	(485.27)	Gas 10/23 - 11/19
122002	12/2/2015	CenturyLink	(105.42)	CentruyLink Nov Stmt
122011	12/10/2015	Atkinsons Market	(128.55)	KG pumpkin pies
122012	12/10/2015	City of Hailey	(159.06)	Water & sewer 11/1 - 11/30
122014	12/10/2015	VISA	(1,062.66)	Wise Men & Tales
122015	12/10/2015	VISA	(3,062.67)	CDW - Dec 2015
122013	12/29/2015	Idaho Power	(705.87)	ID Power 11/11 - 12/10
	12/31/2015	Ending Balance	142,648.47	