

SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
APRIL 2016

REFR #	DATE	VENDOR	AMOUNT	DESCRIPTION
100-111100-000-000-0		Operating Account - General Fund		
		Beginning Balance	79,329.86	
180	4/5/2016	*****Receipts	437.00	Closing the Gap-DL Evans monthly
181	4/6/2016	*****Receipts	3,051.00	Event sponsors
182	4/6/2016	*****Receipts	2,679.00	Afterschool program fee
183	4/6/2016	*****Receipts	4,848.38	Medicaid reim #2 - Match refunded
184	4/11/2016	*****Receipts	2,300.00	Afterschool fee
185	4/11/2016	*****Receipts	372.70	Hoe Down tickets - paypal
186	4/8/2016	*****Receipts	1,938.41	Closing the Gap - monthly paypal
187	4/12/2016	*****Receipts	2,525.00	Raffle ticket sales (cash/checks)
188	4/18/2016	*****Receipts	1,083.86	Afterschool program - paypal
189	4/11/2016	*****Receipts	24.31	Hoe Down ticket-Square One
190	4/11/2016	*****Receipts	977.70	Hoe-Down Sponsoship-Lamers
192	4/14/2016	*****Receipts	209.09	Square Inc - ticket sales
193	4/14/2016	*****Receipts	24.31	Square One - ticket sale
194	4/20/2016	*****Receipts	2,320.44	Closing the Gap - paypal on 15th
195	4/20/2016	*****Receipts	1,044.17	Paypal Hoe Down tickets
196	4/15/2016	*****Receipts	836.00	ISDE Funding
197	4/19/2016	*****Receipts	782.00	Afterschool Program fees
198	4/22/2016	*****Receipts	7,450.00	Randy Flood & Co
199	4/25/2016	*****Receipts	24.31	Square One - Hoe-Down ticket
200	4/26/2016	*****Receipts	7,496.00	How Down tickets raffle etc.
201	4/21/2016	*****Receipts	170.18	Square One-How Down sales
202	4/27/2016	*****Receipts	1,828.00	Hoe Down raffle & tickets
203	4/27/2016	*****Receipts	305.09	Square Inc-How Down sales
204	4/29/2016	*****Receipts	183.04	Square Inc-How Down tickets
5487	4/13/2016	Andy Fialkowski	(100.00)	Window Cleaning
6012	4/4/2016	Copy & Print LLC	(377.99)	Copy paper
6013	4/4/2016	Idaho Lumber	(33.06)	Chalk board latex etc
6014	4/4/2016	Yorgason Law Office PLLC	(62.50)	Innovation school process research
6015	4/10/2016	AmeriPride	(797.60)	Paper supplies
6016	4/10/2016	Express Publishing Inc.	(134.40)	Showcase/Open House 2x5 ad
6017	4/6/2016	5BTechnologies Inc	(75.00)	Tracking Hoe Down
6018	4/6/2016	Glenbrook West LLC	(8,160.00)	Rent Apr 15 - Mar 15
6019	4/6/2016	Jane s Artifacts	(201.08)	Office supplies
6020	4/6/2016	USPS	(98.00)	Postage stamps 2 rolls \$49)
6021	4/6/2016	Maria Velasco	(486.00)	Cleaning 3/5-3/26 (4 cleans @ \$18)
6022	4/10/2016	Julianne Fischman LCSW	(60.00)	Assessments 2/22
6023	4/10/2016	Idaho Social Learning Center	(450.00)	Social Learning Grp Feb 2016
6024	4/13/2016	Julianne Fischman LCSW	(90.00)	Assessment (CDA on RBR)
6025	4/14/2016	Cash	(85.00)	Binders
6026	4/18/2016	Idaho Sunshine Media	(185.00)	Summer camp ad
6027	4/18/2016	VOID	-	***VOID***
6028	4/18/2016	Locally Owned Radio	(252.00)	Radio spots 2/29 - 4/4
6029	4/25/2016	VOID	-	***VOID***
6030	4/25/2016	Serena Chin	(500.00)	Mandrin class
6031	4/25/2016	Panorama Education	(499.00)	School Survey & Reporting
6032	4/28/2016	Business Techs	(820.00)	Printer Cartridges 6 @ \$170
6033	4/28/2016	Transformational Teaching	(612.20)	Airfare - June 19
6034	4/28/2016	Svea Grover	(30.25)	Strawberry produce baskets
6035	4/28/2016	Mary Rudd	(581.20)	Airfare June 25-July 2
99	4/10/2016	*****Adjustments	(282.85)	M Mann Health Ins-paid 4/16
101	4/8/2016	*****Transfers	(56,394.47)	Pyrl Salary Transfer - 042016
102	4/8/2016	*****Adjustments	48.46	Cyrstal Wold Select Health repay
42010	4/7/2016	Internal Revenue Service	(4,314.16)	MC - 042016
42011	4/7/2016	Public Employee Retirement Sys	(6,124.12)	PERSI - ER - 042016
42012	4/7/2016	Select Health	(3,244.03)	Facilities Mtce-Med - 042016
42001	4/4/2016	Sentinel Fire & Security	(105.00)	Security 2Q 2016
42002	4/4/2016	Intermountain Gas	(404.01)	Gas 2/23-3/23
42003	4/10/2016	CenturyLink	(106.10)	CenturyLink March 2016
42004	4/10/2016	Atkinsons Market	(143.72)	Cleaning supplies
42013	4/25/2016	City of Hailey	(152.02)	Water & sewer 3/1-3/29
42014	4/5/2016	VISA	(164.40)	Yarn
42015	4/19/2016	VISA	(521.66)	WR Sustainability
42016	4/27/2016	Idaho Power	(546.90)	ID Power 3/10-4/8
	4/30/2016	Ending Balance	35,094.59	