

SYRINGA MOUNTAIN SCHOOL  
MONTHLY EXPENDITURES & BANK ACTIVITY  
APRIL 2017

REFR #	DATE	VENDOR	AMOUNT	DESCRIPTION
	4/1/2017	Beginning Balance	\$ (1,543.55)	
163	4/20/2017	*****Adjustments	10,000.00	Transfer from Parent Council bank
360	4/5/2017	*****Receipts	761.00	Close The Gap monthly DL Evans
363	4/5/2017	*****Receipts	1,743.37	Close The Gap - monthly paypal
366	4/5/2017	*****Receipts	16,397.00	ISDE - Prof Development Funds
367	4/5/2017	*****Receipts	1,000.00	Hailey Rotary Grant
368	4/8/2017	*****Receipts	58.34	Hoe Down - Square Inc
369	4/8/2017	*****Receipts	48.61	Hoe Down - Square Inc
370	4/10/2017	*****Receipts	500.00	Close The Gap donation
371	4/13/2017	*****Receipts	2,510.00	Hoe Down Donation
372	4/14/2017	*****Receipts	292.50	Close The Gap - monthly paypal
373	4/18/2017	*****Receipts	45,000.00	Hoe down donation & ST loan
374	4/24/2017	*****Receipts	556.47	After school fees
375	4/26/2017	*****Receipts	51,200.36	ISDE - Charter School Facilities
376	4/28/2017	*****Receipts	263.16	Hoe Down Tickets - paypal
377	4/27/2017	*****Receipts	255.75	Medicaid reim #11
378	4/27/2017	*****Receipts	19.45	Hoe Down raffle tickets - Square
379	4/17/2017	*****Receipts	9.72	Raffle ticket - Square Inc
394	4/17/2017	*****Receipts	9.72	Raffle ticket - Square Inc
380	4/13/2017	*****Receipts	29.16	Raffle tickets - Square Inc
381	4/7/2017	*****Receipts	96.35	Raffle tickets - Square Inc
382	4/27/2017	*****Receipts	3,900.00	Close The Gap donation & ST Loan
5878	4/4/2017	Wood River Sustainability	(2,047.50)	Sponsored lunch program
5881	4/4/2017	Idaho Lumber	(12.11)	Shop supplies
5882	4/4/2017	Yorgason Law Office PLLC	(300.00)	BOD questions survey etc
5883	4/4/2017	Desiree Kelly	(150.00)	Sub for music garden admin
5884	4/4/2017	Maria Velasco	(603.00)	Cleaning 3/1-3/31 (33.5 hrs @ \$18)
5885	4/4/2017	School Bell Quality Community	(2,000.00)	Strategic Coaching 12 sessions
5886	4/5/2017	Patricia Ann Meyer	(45.00)	Sub for Cliff 3-16-17
5887	4/12/2017	Christine Fonner	(599.69)	Federal Programs - April 4-7
5888	4/12/2017	EverBank	(268.49)	Konica copier lease - April 2017
5889	4/12/2017	Void	-	** VOID **
5890	4/13/2017	Aspire Physical Therapy	(150.00)	Therapeutic Activities -March 2017
5891	4/14/2017	Idaho State Dept of Education	(64.00)	Finger prints - Adina Fedlstein
5892	4/18/2017	Desiree Kelly	(150.00)	Sub KG & 1st (4/12-4/13)
5893	4/18/2017	Cyrstal Oliphant	(90.00)	Testing coordinator - 4-4-17
5894	4/18/2017	Jackie Salas	(45.00)	Receptionist sub (4/11/17)
5896	4/30/2017	Desiree Kelly	(295.00)	Sub hours - April 24 - 28
5897	4/24/2017	Idaho State Dept of Education	(32.00)	Finger printing - Ericka Beramin
5898	4/24/2017	Cyrstal Oliphant	(98.90)	Book Fair Sales
5899	4/24/2017	Jackie Salas	(270.00)	Sub 1st grade April 17-19
5900	4/24/2017	Rachel Winter	(100.00)	Reception sub April 11 17
5901	4/25/2017	Jackie Salas	(90.00)	1st grade substitute
5902	4/26/2017	IDHW Bureau of Financial Svcs	(87.44)	Medicaid submittal 4-24-17
5903	4/26/2017	AmeriPride	(918.22)	Floor mat svc 2/2/17
5904	4/26/2017	Express Publishing Inc.	(1,335.00)	Enrollment 2x5 - March 3-29
5905	4/26/2017	Idaho Lumber	(18.26)	Rehab garden timer
5906	4/26/2017	Desiree Kelly	(150.00)	Special Ed sub - April 20-21
5907	4/26/2017	Primary Therapy Source	(1,729.12)	PT meetings 2/1-2/27
5908	4/26/2017	Progressive Behavior Systems	(1,656.15)	Outsourced therapy
5909	4/26/2017	Rich Broadcasting	(710.00)	Radio Enrollment spots - 3/5-3/19
5910	4/26/2017	Rachel Winter	(50.00)	Sub for SpecEd - April 24
161	4/20/2017	*****Transfers	(60,356.42)	Pyrl Salary Transfer - 042017
161	4/20/2017	*****Transfers	(2,036.63)	Pyrl Salary Transfer - 042017
43012	4/19/2017	Internal Revenue Service	(4,617.30)	FICA - 042017
43013	4/19/2017	Public Employee Retirement Sys	(6,314.95)	PERSI - ER - 042017
162	4/20/2017	*****Adjustments	296.16	Adj Regence Medical for 4-20-17
43014	4/19/2017	Regence BlueShield of Idaho	(4,814.18)	Regence Med Ins - 042017
43001	4/4/2017	Sentinel Fire & Security	(105.00)	Security 2Q 2017
43002	4/6/2017	CenturyLink	(111.78)	CenturyLink March 2017
43003	4/4/2017	Intermountain Gas	(528.83)	Gas 2/22-3/23
43004	4/10/2017	Atkinsons Market	(22.49)	Supplies
43005	4/19/2017	VISA	(243.58)	Rice millet veg oats
43015	4/19/2017	VISA	(506.34)	Quickbooks on-line
43016	4/27/2017	Idaho Power	(422.93)	ID Power 3/11 - 4/10
43017	4/27/2017	City of Hailey	(38.71)	Water & sewer 3/1-3/31
xxxxx	4/28/2017	DL Evans	(10.00)	Bank charge
159	4/6/2017	*****Adjustments	(6,902.00)	Transfer from Op to USDA bank
	4/30/2017	Ending Balance	\$ 32,307.55	