

SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
MAY 2016

REFR #	DATE	VENDOR	AMOUNT	DESCRIPTION
100-111100-000-000-0		Operating Account - General Fund		
	5/1/2016	Beginning Balance	35,094.59	
205	5/1/2016	*****Receipts	37,088.72	ISDE Charter School Facilities
207	5/3/2016	*****Receipts	6,964.00	Hoe Down raffle tickets sales
208	5/3/2016	*****Receipts	6,627.00	Hoe Down raffle ticket silent
209	5/3/2016	*****Receipts	47,913.20	Hoe Down-silent/live auction paddl
210	5/3/2016	*****Receipts	168.57	Square inc - Hoe Down
211	5/9/2016	*****Receipts	437.00	DL Evan monthly Close The Gap
212	5/6/2016	*****Receipts	10,000.00	Hoe Down - private donation CAP
213	5/6/2016	*****Receipts	20,585.00	Hoe Down tickets raffle auction
214	5/6/2016	*****Receipts	1,938.41	Cosing the Gap paypal fees
215	5/6/2016	*****Receipts	336.81	Hoe Down tickets
216	5/10/2016	*****Receipts	10,700.00	Morrison Foundation Inc
217	5/11/2016	*****Receipts	8,596.00	ISDE - IT Staffing Funding
218	5/6/2016	*****Receipts	20,500.00	Contribution - CAP Foundation
219	5/12/2016	*****Receipts	7,550.00	100 Good Men Who Care
220	5/12/2016	*****Receipts	984.00	Supply Fee
221	5/13/2016	*****Receipts	62,645.41	ISDE May 15th payment
222	5/13/2016	*****Receipts	1,642.00	ISDE Remediation Fund
223	5/17/2016	*****Receipts	2,433.00	AS program
224	5/18/2016	*****Receipts	1,056.70	Close the Gap
	5/19/2016	*****Receipts	63.09	Amazon gives
113	5/23/2016	*****Adjustments	1,182.00	Balance Funds 100 245
115	5/23/2016	*****Adjustments	5,183.60	Balance Funds 100 245
226	5/23/2016	*****Receipts	19,126.00	ISDE - Profession Development Fund
5488	5/13/2016	Josie Koeplin	(75.00)	May Fair Music
5489	5/23/2016	Cash	(80.00)	Petty cash fund for garden sales
5500	5/11/2016	AmeriPride	(497.82)	Floor mat svc 4/7/16
5501	5/11/2016	Business Techs	(1,032.48)	Svc call - 4/5/16 Toshiba issues
5502	5/11/2016	Express Publishing Inc.	(583.68)	Display ad - Kid Section
5503	5/11/2016	Ginger Ferries	(14.24)	Mason jars
5504	5/11/2016	Julianne Fischman LCSW	(35.00)	Assessments 4/25
5505	5/11/2016	Jane s Artifacts	(124.91)	Printer cartridge
5506	5/11/2016	Sandy Kelly cpa	(67.40)	Printer cartridges
5507	5/11/2016	Locally Owned Radio	(252.00)	Radio spots KIKX 4/11-4/23
5508	5/11/2016	Rich Broadcasting	(180.00)	Enrollment TV & radio spots
5509	5/11/2016	Maria Velasco	(468.00)	Cleaning 4/9-4/29 (26 hrs @ \$18)
5510	5/11/2016	Janet Ziegler	(647.57)	Printing - posters tickets
5512	5/12/2016	Christine Fonner	(268.25)	ISDE Bootcamp Training
5513	5/12/2016	That s Entertainment	(72.00)	Rental of Bistro Tables 8 @ \$9
5514	5/12/2016	Wood River Sustainability Cent	(1,500.00)	Hoe Down food & apps (250 @ \$5)
5515	5/17/2016	Lynnette Blas	(231.18)	May Fair flowers whip cream
5516	5/24/2016	Idaho Sunshine Media	(450.00)	Color ad 3x4
5517	5/24/2016	Primary Therapy Source	(1,022.16)	IEP Meetings 4/4 - 4/25
5518	5/24/2016	Salmon Outdoor School	(1,380.00)	4th Grade Sacajewa Trip final pay
5519	5/23/2016	USPS	(94.00)	Stamps 2 rolls @ \$47
5520	5/31/2016	Idaho Lumber	(221.04)	Chicken Coop supplies
6036	5/5/2016	Julianne Fischman LCSW	(20.00)	Assessments 4/4
6037	5/5/2016	Glenbrook West LLC	(8,160.00)	Rent May 15 - June 15
6038	5/5/2016	Idaho Lumber	(135.71)	Plastic mitre box w/ blade
6039	5/5/2016	Idaho Social Learning Center	(562.50)	Social Learning Grps 4/5-4/12
6040	5/5/2016	Primary Therapy Source	(1,825.47)	IEP Meetings 2/1-2/29
6041	5/5/2016	St. Luke s Magic Valley	(347.68)	OT Eval & Development Test
6042	5/5/2016	Yorgason Law Office PLLC	(200.00)	Innovation school reviews
6043	5/3/2016	Intermountain Gas	(243.35)	Gas 3/24-4/21
6044	5/25/2016	City of Hailey	(193.72)	Water & sewer 4/1-4/30
6045	5/2/2016	Centurylink	(107.82)	CenturyLink April 2016
6047	5/5/2016	Copy & Print LLC	(83.97)	Laminated posters
6048	5/6/2016	Serena Chin	(800.00)	Mandrin class (16hrs @ \$50)
6049	5/6/2016	Donna Stottmann	(540.10)	Airfare June 19
109	5/11/2016	*****Transfers	(59,950.60)	Pyrl Salary Transfer - 052016
110	5/11/2016	*****Transfers	(500.00)	Pyrl Salary Transfer - 052016
112	5/10/2016	*****Adjustments	48.46	Crystal Wold medical reim
52006	5/11/2016	Internal Revenue Service	(4,586.19)	FICA - 052016
52007	5/11/2016	Public Employee Retirement Sys	(6,211.31)	PERSI - ER - 052016
52008	5/11/2016	Select Health	(3,244.03)	Select Health Med Ins - 052016
52011	5/11/2016	Internal Revenue Service	(38.25)	FICA - 052016
52012	5/11/2016	Public Employee Retirement Sys	(62.40)	PERSI - ER - 052016
111	5/6/2016	*****Adjustments	(15.00)	Wire fee / return fee
111	5/6/2016	*****Adjustments	(15.00)	Wire fee / return fee
111	5/6/2016	*****Adjustments	(6.00)	Wire fee / return fee
111	5/6/2016	*****Adjustments	(4.00)	Wire fee / return fee
111	5/6/2016	*****Adjustments	(25.00)	Wire fee / return fee
111	5/6/2016	*****Adjustments	(43.27)	Wire fee / return fee
52013	5/19/2016	VISA	(1,346.78)	Surface cleaner detergents
52014	5/10/2016	Atkinsons	(74.68)	Supplies
52015	5/26/2016	Idaho Power	(616.70)	ID Power 4/9-5/9
	5/31/2016	Ending Balance	209,607.30	