

SYRINGA MOUNTAIN SCHOOL  
MONTHLY EXPENDITURES & BANK ACTIVITY  
MAY 2017

<u>REFR #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
	5/1/2017	Beginning Balance	\$ 32,307.55	
383	5/8/2017	*****Receipts	3,292.44	Auction items - paypal
384	5/9/2017	*****Receipts	2,305.92	Close The Gap monthly paypal
385	5/9/2017	*****Receipts	150.00	Idaho Gives Program
386	5/8/2017	*****Receipts	150.00	Idaho Gives Program
387	5/1/2017	*****Receipts	97.25	How Down Raffle tickets - Square
388	5/4/2017	*****Receipts	1,611.40	Hoe Down Auction Item - Square
389	5/1/2017	*****Receipts	836.00	Close The Gap - monthly DL Evans
390	5/4/2017	*****Receipts	733.15	Medicaid reim # 12
391	5/11/2017	*****Receipts	105.23	Amazon Smiles
392	5/10/2017	*****Receipts	1,526.00	After school fees
393	5/9/2017	*****Receipts	3,290.00	ISDE Gifted & Talented Funding
418	5/26/2017	*****Receipts	28.80	Square Inc sales
419	5/19/2017	*****Receipts	28.20	Square Inc proceeds
420	5/11/2017	*****Receipts	125.30	Hoe Down Square Inc sales
421	5/18/2017	*****Receipts	204.60	Medicaid reim #13
422	5/16/2017	*****Receipts	139,280.66	ISDE May 15 installment
423	5/19/2017	*****Receipts	6,667.00	ISDE payment
171	5/31/2017	*****Adjustments	35,000.00	Parent Council Disbursements
5912	5/5/2017	Copy & Print LLC	(221.94)	Printer paper
5913	5/5/2017	IDHW Bureau of Financial Svcs	(238.02)	Medicaid submittal 5/1/17
5914	5/5/2017	Wood River Insurance Inc.	(33.08)	Postage metered (Feb - April)
5915	5/8/2017	Wood River Sustainability Cent	(1,400.00)	Hoe Down dinner spread
5916	5/10/2017	Sandy Kelly cpa	(1,400.00)	Repayment of ST Loan
5917	5/10/2017	Desiree Kelly	(250.00)	SpecEd sub 4/24-4/25
5918	5/10/2017	Cyrstal Oliphant	(540.00)	Testing coordinator 4/18-4/20
5919	5/10/2017	Jackie Salas	(270.00)	Sub for Cliff - 5/2-5/4
5920	5/17/2017	USPS	(23.17)	Postage stamps
5921	5/10/2017	AmeriPride	(296.09)	Jumbo tissue, brown paper, etc
5922	5/10/2017	Aspire Physical Therapy	(360.00)	Therapeutic activities April 2017
5923	5/10/2017	Business Techs	(101.35)	Toshiba base rate 4/10-5/9
5924	5/10/2017	EverBank	(258.76)	Konica copier lease May 2017
5925	5/10/2017	ISB Educational Solutions	(34.78)	Medicaid Admin Fee
5926	5/10/2017	Presence Learning Inc.	(6,980.40)	SLP Services 2-1-17 - 6-30-17
5927	5/10/2017	Primary Therapy Source	(1,706.35)	PT meetings - 3/1-3/15
5928	5/10/2017	Progressive Behavior Systems	(1,193.25)	Outsourced therapy - April 2017
5929	5/10/2017	Wood River Sustainability Cent	(903.00)	Reduced lunches
6055	5/22/2017	Desiree Kelly	(675.00)	Sub 5/3/17
6056	5/22/2017	Rachel Winter	(300.00)	Sub 5-2 - 5-11
6058	5/20/2017	Cyrstal Oliphant	(1,170.00)	Testing coordinator 5/1-5/5/17
6059	5/20/2017	Maria Velasco	(1,215.00)	Cleaning 4/1-28 (\$67.5 hrs @ \$18)
6060	5/26/2017	City of Hailey	(3,994.25)	Building Permit for 2nd Install
165	5/16/2017	*****Transfers	(61,753.08)	Pyrl Salary Transfer - 052017
53012	5/16/2017	Internal Revenue Service	(4,388.93)	FICA - 052017
53013	5/16/2017	Public Employee Retirement Sys	(5,852.15)	PERSI - ER - 052017
53014	5/16/2017	Regence BlueShield of Idaho	(4,518.02)	Regence Med Ins - 052017
173	5/31/2017	*****Adjustments	(15.63)	DL Evans bank charges
164	5/4/2017	*****Adjustments	(7,002.00)	May Rent (from Op to USDA a/c)
53001	5/25/2017	City of Hailey	(140.65)	Water & sewer 3/1-4/30
53002	5/25/2017	Atkinsons Market	(45.68)	Food supplies
53003	5/25/2017	CenturyLink	(111.97)	CenturyLink April
53004	5/2/2017	Intermountain Gas	(354.22)	Gas 3/24-4/20
53005	5/19/2017	VISA	(248.00)	Bees sponsored by Grant \$
53006	5/19/2017	VISA	(443.09)	Conference travel, SW usage, etc
53016	5/30/2017	Idaho Power	(510.21)	ID Power 4/11-5/10
	5/31/2017	Ending Balance	\$ 118,791.43	