

## Transaction Detail - Checking Accts, LGIP, Visa &amp; Petty Cash

February 2017

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>MCS Checking Accounts</b>					
<b>111-107 · US Bank - General</b>					
Deposit	02/02/2017			Deposit	3,043.32
Deposit	02/06/2017			Deposit	31.93
Bill Pmt -Check	02/07/2017	6770	Fork Refrigeration, Inc.	Invoice133661	-365.20
Bill Pmt -Check	02/07/2017	6771	Goodson Plumbing	Invoice: 16166	-70.00
Bill Pmt -Check	02/07/2017	6772	Moscow Building Supply	Customer # 14851-Invoice 1528098, 1530032	-333.52
Bill Pmt -Check	02/07/2017	6773	Spence Hardware	Invoices: 350540	-43.77
Bill Pmt -Check	02/07/2017	6774	Xerox	667275655-Invoice 87933777	-441.75
Bill Pmt -Check	02/07/2017	Auto	Avista Utilities		-1,290.99
Check	02/09/2017	6775	Lydia Stucki	Reimbursement for posters	-24.91
Check	02/09/2017	6776	Julie Reynolds	Reimbursement for GT Conference	-174.44
Deposit	02/10/2017			Deposit	845.12
Bill Pmt -Check	02/13/2017	6777	Design Space	W001087	-1,293.60
Bill Pmt -Check	02/13/2017	6778	Gritman Therapy Central	Service thru 01/31/2017	-469.50
Bill Pmt -Check	02/13/2017	6779	Idaho School Board Association		-400.00
Bill Pmt -Check	02/13/2017	6780	Moscow School District	Transportation Services-January 2017	-1,196.46
Bill Pmt -Check	02/13/2017	6781	Tracy Hoffmeister	February 2017-Janitorial Services	-1,045.00
Check	02/13/2017	6782	Urban Farmer	Urban Farmer Fundraiser	-135.00
Bill Pmt -Check	02/14/2017	6783	Idaho Digital Learning Academy	Invoice: 281110-1	-300.00
Check	02/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	02/15/2017	Auto	City of Moscow	110731-000 and 005881-000	-336.74
Bill Pmt -Check	02/15/2017	Auto	City of Moscow	110731-000 and 005881-000	-629.08
Deposit	02/15/2017			Deposit	97.20
Deposit	02/15/2017			Deposit	477.00
Transfer	02/21/2017			Funds Transfer	75,000.00
Bill Pmt -Check	02/21/2017	6788	Brandt Bros. Trucking	Snow plowing-January 2017	-720.00
Bill Pmt -Check	02/21/2017	6789	Four Season Lawn Care, Inc	Snow Removal -January 2017	-360.00
Bill Pmt -Check	02/21/2017	6790	Palouse Technology Services		-361.90
Bill Pmt -Check	02/21/2017	6791	St. Joseph Regional Medical Center	January 2017 Speech Therapy Services	-470.60
Check	02/21/2017	6792	First	Lego Club-JFLL Registration (Donation Received)	-75.00
Check	02/21/2017	6793	U of I	Course Credit for Ira Cole:Practicum Supervision	-60.00
Check	02/21/2017	6794	Lyles Creative Services	William Blake's Inn-Performance License	-60.00
Check	02/21/2017	6795	Darlea Chatburn	Reimbursement for Classroom Supplies	-3.00
Deposit	02/22/2017			Deposit	97.50
Deposit	02/23/2017			Deposit	26,361.56
Bill Pmt -Check	02/26/2017	Auto	US Bank - VISA	4127134555678652	-2,782.72
Liability Check	02/27/2017		QuickBooks Payroll Service	Created by Payroll Service on 02/23/2017	-38,168.26
Bill Pmt -Check	02/27/2017	6796	Blue Ribbon Linen	Cust 4570-05812-February Invoice 9827952	-151.89
Bill Pmt -Check	02/27/2017	6797	Eligibility Tracking Calculators, LLC	1095 Form Processing	-18.75
Bill Pmt -Check	02/27/2017	6798	Goodson Plumbing	Invoice: 16235	-87.50
Bill Pmt -Check	02/27/2017	6799	Moscow School District	Food Services-January 2017	-2,195.76
Bill Pmt -Check	02/27/2017	6800	Palouse Technology Services	Invoice 935: Projector Bulb	-99.79
Paycheck	02/28/2017	DD1284	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	02/28/2017	6784	Bloomfield, Chauntelle		-157.00
Paycheck	02/28/2017	DD1262	Buehler, Paige D	Direct Deposit	0.00
Paycheck	02/28/2017	DD1264	Cole, Ira A	Direct Deposit	0.00
Paycheck	02/28/2017	DD1267	Francetich, Omni A	Direct Deposit	0.00
Paycheck	02/28/2017	DD1272	Kelley, Sarah	Direct Deposit	0.00
Paycheck	02/28/2017	DD1274	Moehrle-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	02/28/2017	DD1275	Perry, Kelly A	Direct Deposit	0.00
Paycheck	02/28/2017	DD1278	Ruane, Annette	Direct Deposit	0.00
Paycheck	02/28/2017	DD1280	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	02/28/2017	6785	Tunstall, Donna J		-510.23
Paycheck	02/28/2017	DD1282	Wessels, Anne	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	02/28/2017	DD1283	White, Angela M	Direct Deposit	0.00
Paycheck	02/28/2017	DD1285	Young, Katherine L	Direct Deposit	0.00
Paycheck	02/28/2017	DD1279	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	02/28/2017	DD1281	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	02/28/2017	DD1261	Brundage, Sharon	Direct Deposit	0.00
Paycheck	02/28/2017	DD1258	Aus, Christina D	Direct Deposit	0.00
Paycheck	02/28/2017	DD1259	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	02/28/2017	DD1260	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	02/28/2017	DD1263	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	02/28/2017	DD1265	Collins, Paul D	Direct Deposit	0.00
Paycheck	02/28/2017	DD1266	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	02/28/2017	DD1268	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	02/28/2017	DD1269	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	02/28/2017	DD1270	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	02/28/2017	DD1271	Jones, Jessica	Direct Deposit	0.00
Paycheck	02/28/2017	DD1273	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	02/28/2017	DD1276	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	02/28/2017	DD1277	Reynolds, Julie A	Direct Deposit	0.00
Liability Check	02/28/2017	6786	Northwest Professional Educators		-82.50
Liability Check	02/28/2017	6787	Blue Cross of Idaho	10030638-R001	-7,481.74
Liability Check	02/28/2017	EFT	Idaho State Tax Commission	000689109	-2,514.00
Liability Check	02/28/2017	EFT	United States Treasury	82-0505459	-14,074.94
Liability Check	02/28/2017	EFT	PERSI		-10,238.15
Deposit	02/28/2017			Deposit	7,282.50
Total 111-107 · US Bank - General					19,588.01
Total MCS Checking Accounts					19,588.01
<b>111-103 · Idaho State Treasurer's Pool</b>					
Deposit	02/01/2017			Interest-January Reinvest	385.92
Deposit	02/15/2017			February 2017 Foundation Payment	199,674.81
Transfer	02/21/2017			Funds Transfer	-75,000.00
Total 111-103 · Idaho State Treasurer's Pool					125,060.73
<b>111-300 · Petty Cash</b>					
Deposit	02/13/2017			Deposit	52.00
Total 111-300 · Petty Cash					52.00
<b>223-201 · US Bank Cash Rewards Visa</b>					
Credit Card Charge	02/01/2017		Spectrum Business	Phone Services for Jan/Feb 2017	-84.59
Credit Card Charge	02/01/2017		Bad Wolf Press	Coyote Steals the Summer Play	-39.95
Bill	02/01/2017		US Bank - VISA	4798-5312-1023-4870-January Charges	2,782.72
Credit Card Charge	02/04/2017		The Lock Shop	Key Copy's	-10.00
Credit Card Charge	02/06/2017		Wal-Mart	Class Supplies	-49.09
Credit Card Charge	02/06/2017		Amazon.com	Art/Robotics Supplies	-63.23
Credit Card Charge	02/06/2017		Amazon.com	Art Supplies	-22.19
Credit Card Charge	02/06/2017		Amazon.com	Classroom Technology/Art Supplies	-94.49
Credit Card Charge	02/07/2017		Teachers pay Teachers	Smartboard Bundle-Kindergarten	-10.80
Credit Card Charge	02/07/2017		Amazon.com	Robotics Supplies	-23.27
Credit Card Charge	02/07/2017		Amazon.com	PBIS Game Day Bingo	-24.99
Credit Card Charge	02/07/2017		Amazon.com	Art Supplies	-25.78
Credit Card Charge	02/07/2017		Idaho Association of School Administr...	IASEA Conference-Christina	-110.00
Credit Card Charge	02/07/2017		Idaho Dept. of Education	2017 Federal Programs Conference-Christina	-285.00
Credit Card Charge	02/09/2017		Amazon.com	Thermometer	-32.99

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	02/09/2017		Wal-Mart	Class Supplies	-33.40
Credit Card Charge	02/09/2017		Facebook	Facebook Ad	-25.08
Credit Card Charge	02/14/2017		Hahn Rental	Rental of a Sump Pump	-46.00
Credit Card Charge	02/15/2017		Wal-Mart	Life Skills Supplies	-54.22
Credit Card Charge	02/15/2017		Best Western	Hotel for Christina-PD Conference	-98.70
Credit Card Charge	02/16/2017		Staples	Paper	-44.98
Credit Card Charge	02/16/2017		Dollar Tree Stores	Game Day Prizes, Bandaides	-13.55
Credit Card Charge	02/17/2017		Wal-Mart	Life Skills Supplies	-47.52
Credit Card Charge	02/17/2017		MobyMax, LLC	Subscription for Tracy	-99.00
Credit Card Charge	02/22/2017		Amazon.com	Classroom Supplies	-85.33
Credit Card Charge	02/22/2017		Amazon.com	Classroom Supplies	-18.95
Credit Card Charge	02/27/2017		Amazon.com	Classroom Supplies	-42.72
Credit Card Charge	02/27/2017		Amazon.com	Classroom Supplies	-9.94
Credit Card Charge	02/27/2017		Amazon.com	Classroom Supplies	-99.00
Credit Card Charge	02/27/2017		MobyMax, LLC	Subscription for Christina	-99.00
Credit Card Charge	02/28/2017		Facebook	Facebook Ad	-14.92
Credit Card Charge	02/28/2017		Amazon.com	Document Camera for 3rd Grade	-179.99
Credit Card Charge	02/28/2017		Wal-Mart	Life Skills Supplies	-40.63
Credit Card Charge	02/28/2017		Wal-Mart	Life Skills Supplies/Office Supplies	-6.53
Total 223-201 · US Bank Cash Rewards Visa					846.89
<b>TOTAL</b>					<b>145,547.63</b>