

Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash

October 2016

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 - US Bank - General					
Bill Pmt -Check	10/03/2016	6652	Blue Ribbon Linen	Cust 4570-05812-September Invoice 9787197	-151.27
Bill Pmt -Check	10/03/2016	6653	Goodson Plumbing	Labor and Supplies for maintenance on the water heater, b...	-180.00
Bill Pmt -Check	10/03/2016	6654	Idaho Digital Learning Academy		-150.00
Bill Pmt -Check	10/03/2016	6655	Xerox	667275655-Invoice 86432499, 86432498	-566.25
Bill Pmt -Check	10/03/2016	6656	Fork Refrigeration, Inc.	Invoice 132488	-78.00
Bill Pmt -Check	10/03/2016	Auto	Avista Utilities		-718.04
Check	10/03/2016	6657	Mary Donohoe	Reimbursement gas for U-Haul Truck	-18.68
Check	10/03/2016	6658	Tracy Dawn Hoffmeister	Reimbursement for Positive Behavior Conference-Mileage ...	-168.10
Check	10/03/2016	6659	Antonio Bonuccelli	Reimbursement for Postive Behavior Conference-Mileage	-90.72
Check	10/03/2016	6660	Christina Aus	Reimbursement for Postive Behavior Conference-Meal	-10.15
Deposit	10/05/2016			Deposit	585.49
Transfer	10/05/2016			Transfer of money for Shirt purchase- Used check number ...	-12.41
Check	10/05/2016	6662	Darlea Chatburn	Reimbursement for Classroom Supply Purchase-Michaels	-19.99
Deposit	10/07/2016			Deposit	2,557.50
Bill Pmt -Check	10/10/2016	6663	Emo's Masonry, Gutters and Roofing, ...	Middle School Patio Roof Repair, Door Installation	-1,670.00
Bill Pmt -Check	10/10/2016	6664	Spence Hardware	Invoices: 342595	-17.38
Bill Pmt -Check	10/10/2016	6665	U of I Bursar	Professional Development Courses for Lynelle and Ibe	-120.00
Bill Pmt -Check	10/12/2016	6666	Aqua Lawn	Sprinkler Winterization-Invoice 40276	-45.00
Bill Pmt -Check	10/12/2016	6667	Design Space	W001087	-1,293.60
Bill Pmt -Check	10/12/2016	6668	Gritman Therapy Central	Service thru 09/30/2016	-244.14
Bill Pmt -Check	10/12/2016	6669	Moscow Building Supply	Customer # 14851-Invoice 1423517	-7.04
Bill Pmt -Check	10/12/2016	6670	U of Idaho Child & Youth Study Center	Services through 09/30/2016	-320.00
Bill Pmt -Check	10/12/2016	6672	St. Joseph Regional Medical Center	Sept 2016 Speech Therapy Services	-1,248.90
Check	10/13/2016	6671	Idaho Dept. of Education	Fingerprints for Kari Storjohann	-30.75
Check	10/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000042- 0610010884	-4,424.43
Bill Pmt -Check	10/18/2016	6673	Dutch Mill Bulbs	Bulb Order for MOSS Fundraiser	-844.00
Bill Pmt -Check	10/18/2016	6674	Tracy Hoffmeister	September 2016 Cleaning	-1,045.00
Check	10/18/2016	6675	Idaho Dept. of Education	Fingerprints for Omni Francetich	-32.00
Bill Pmt -Check	10/20/2016	Auto	City of Moscow	110731-000 and 005881-000	-1,436.43
Deposit	10/20/2016			Deposit	1,951.00
Deposit	10/20/2016			Deposit	48.60
Deposit	10/20/2016			Deposit	1,158.30
Transfer	10/24/2016			Funds Transfer	75,000.00
Bill Pmt -Check	10/25/2016	6680	Blue Ribbon Linen	Cust 4570-05812-October Invoice 9795300	-151.89
Bill Pmt -Check	10/25/2016	6681	Goodson Plumbing	Invoice: 15914 Parts and Labor for Urinal Repair	-90.50
Bill Pmt -Check	10/25/2016	6682	Moscow School District		-4,266.06
Check	10/25/2016	6684	Janet Granja	Reimbursement for Professional Development/College cour...	-480.00
Bill Pmt -Check	10/25/2016	6685	Moscow School District	Transportation Services-Sept 2016	-1,745.70
Bill Pmt -Check	10/26/2016	6683	Palouse Technology Services	Invoice 758: October 2016 Monthly Service Fee	-150.00
Deposit	10/27/2016			Deposit	2,915.58
Bill Pmt -Check	10/28/2016	Auto	US Bank - VISA	4127134555678652	-3,468.71
Liability Check	10/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 10/26/2016	-39,975.12
Paycheck	10/31/2016	6676	Bloomfield, Chauntelle		-156.99
Paycheck	10/31/2016	DD1143	Bonney, Tammy M	Direct Deposit	0.00
Paycheck	10/31/2016	DD1146	Buehler, Paige D	Direct Deposit	0.00
Paycheck	10/31/2016	DD1150	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	10/31/2016	DD1151	Fischer, Christopher R	Direct Deposit	0.00
Paycheck	10/31/2016	DD1152	Francetich, Omni A	Direct Deposit	0.00
Paycheck	10/31/2016	DD1148	Cole, Ira A	Direct Deposit	0.00
Paycheck	10/31/2016	DD1158	Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	10/31/2016	DD1159	Perry, Kelly A	Direct Deposit	0.00
Paycheck	10/31/2016	DD1162	Ruane, Annette	Direct Deposit	0.00
Paycheck	10/31/2016	DD1163	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	10/31/2016	DD1164	Smith, Raylynn M	Direct Deposit	0.00

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Paycheck	10/31/2016	DD1165	Strawn, Kelly A	Direct Deposit	0.00
Paycheck	10/31/2016	DD1166	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	10/31/2016	6677	Tunstall, Donna J		-588.73
Paycheck	10/31/2016	DD1167	Wessels, Anne	Direct Deposit	0.00
Paycheck	10/31/2016	DD1168	White, Angela M	Direct Deposit	0.00
Paycheck	10/31/2016	DD1169	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	10/31/2016	DD1170	Young, Katherine L	Direct Deposit	0.00
Paycheck	10/31/2016	DD1142	Aus, Christina D	Direct Deposit	0.00
Paycheck	10/31/2016	DD1144	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	10/31/2016	DD1145	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	10/31/2016	DD1147	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	10/31/2016	DD1149	Collins, Paul D	Direct Deposit	0.00
Paycheck	10/31/2016	DD1153	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	10/31/2016	DD1154	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	10/31/2016	DD1155	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	10/31/2016	DD1156	Jones, Jessica	Direct Deposit	0.00
Paycheck	10/31/2016	DD1157	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	10/31/2016	DD1160	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	10/31/2016	DD1161	Reynolds, Julie A	Direct Deposit	0.00
Liability Check	10/31/2016	6678	Blue Cross of Idaho	10030638-R001	-6,952.79
Liability Check	10/31/2016	6679	Northwest Professional Educators		-82.50
Liability Check	10/31/2016	EFT	Idaho State Tax Commission	000689109	-2,604.00
Liability Check	10/31/2016	EFT	PERSI		-10,752.82
Liability Check	10/31/2016	EFT	United States Treasury	82-0505459	-14,617.48
Deposit	10/31/2016			Deposit	7,723.59
Total 111-107 · US Bank - General					-9,085.51
Total MCS Checking Accounts					-9,085.51
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Transfer	10/05/2016			Transfer of money for Shirt purchase- Used check number ...	12.41
Check	10/10/2016	1244	Amanda Palmer	Reimbursement for Angie's going away gift	-39.87
Deposit	10/11/2016			Deposit	106.00
Total 111-106 · Banner Bank Parent Group Chkg					78.54
Total PAT Checking Accounts					78.54
111-103 · Idaho State Treasurer's Pool					
Deposit	10/03/2016			Interest-September Reinvest	365.17
Transfer	10/24/2016			Funds Transfer	-75,000.00
Total 111-103 · Idaho State Treasurer's Pool					-74,634.83
111-300 · Petty Cash					
Check	10/31/2016	Cash	Mordhorst (Kylor)		-14.97
Total 111-300 · Petty Cash					-14.97
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	10/02/2016		Wal-Mart	Classroom Supplies	-9.43
Bill	10/03/2016		US Bank - VISA	4798-5312-1023-4870-September Charges	3,468.71
Credit Card Charge	10/04/2016		Time Warner Cable	Internet Services-Sept/Oct 2016	-369.00
Credit Card Charge	10/04/2016		Time Warner Cable	Phone Services-Sept/Oct 2016	-102.59
Credit Card Charge	10/06/2016		Boise State University	Tier 2 Schoolwide Positive Behavior Interventions & Suppor...	-60.00
Credit Card Charge	10/06/2016		Boise State University	Tier 2 Schoolwide Positive Behavior Interventions & Suppor...	-60.00

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Credit Card Charge	10/06/2016		Boise State University	Tier 2 Schoolwide Positive Behavior Interventions & Suppor...	-60.00
Credit Card Charge	10/06/2016		Boise State University	Tier 2 Schoolwide Positive Behavior Interventions & Suppor...	-60.00
Credit Card Charge	10/07/2016		Wal-Mart	Life Skill Supplies	-39.64
Credit Card Charge	10/10/2016		Amazon.com	2 yr warranty on Ipevo Wireless Interactive Whiteboard	-9.92
Credit Card Charge	10/10/2016		Amazon.com	Ipevo Wireless Interactive Whiteboard	-169.00
Credit Card Charge	10/10/2016		Amazon.com	Ipevo Wireless Interactive Whiteboard-Extra Pen	-83.53
Credit Card Charge	10/11/2016		Fed Ex	Laminating	-72.00
Credit Card Charge	10/11/2016		Wal-Mart	Science Supplies	-12.48
Credit Card Charge	10/12/2016		Staples	Paper	-85.98
Credit Card Charge	10/12/2016		Wal-Mart	Lunch Supplies	-13.60
Credit Card Charge	10/14/2016		Time Warner Cable	Phone Services-Oct/Nov 2016	-12.59
Credit Card Charge	10/15/2016		Wal-Mart	Life Skills Supplies	-29.01
Credit Card Charge	10/15/2016		Wal-Mart	New Keys for 8th Grade Classroom door	-8.90
Credit Card Charge	10/19/2016	10911875	Pearson	AIMSweb Pro Reading with Data Capture Tools	-319.59
Credit Card Charge	10/19/2016		Wal-Mart	Classroom Supplies	-70.97
Credit Card Charge	10/21/2016		HMS Host	Dinner for Tony	-16.81
Credit Card Charge	10/21/2016		hotel43	Hotel for Tony-Conference	-238.00
Credit Card Charge	10/21/2016		Chicago Connection	Dinner for Tony	-21.83
Credit Card Charge	10/21/2016		Staples	Card Stock	-16.99
Credit Card Charge	10/21/2016		Wal-Mart	Classroom Supplies	-8.20
Credit Card Charge	10/22/2016		Pullman-Moscow Regional Airport	Parking for Tony	-15.00
Credit Card Charge	10/24/2016		USPS	Student Records	-12.90
Credit Card Charge	10/26/2016		USPS	Student Records	-6.45
Credit Card Charge	10/26/2016		Amazon.com	construction paper	-15.61
Credit Card Charge	10/26/2016		Amazon.com	Sharpies	-9.62
Credit Card Charge	10/31/2016		Facebook	Facebook Ad	-17.97
Credit Card Charge	10/31/2016		Bookpeople	Classroom reading books	-45.76
Credit Card Charge	10/31/2016		Michaels	Classroom Supplies	-44.15
Total 223-201 · US Bank Cash Rewards Visa					1,351.19
TOTAL					-82,305.58