

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

January 2017

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 - US Bank - General					
Bill Pmt -Check	01/03/2017	6739	Goodson Plumbing	Invoice: 16061	-219.50
Bill Pmt -Check	01/03/2017	6740	Mcgraw-Hill School Education	95338604001-Additional 4th grade books	-53.55
Bill Pmt -Check	01/03/2017	6741	Moscow School District	Food Services-December 2016	-2,335.50
Bill Pmt -Check	01/03/2017	6742	Palouse Technology Services	Invoice 855: Camera Project: Parts and Labor	-1,098.35
Deposit	01/03/2017			Deposit	788.83
Bill Pmt -Check	01/05/2017	6743	Allegra Printing	Visitor Sign in Signs for front door	-185.48
Check	01/05/2017	6744	Lydia Stucki	Reimbursement for stamps	-47.00
Deposit	01/06/2017			Deposit	1,824.00
Deposit	01/06/2017			Deposit	240.00
Bill Pmt -Check	01/10/2017	Auto	Avista Utilities		-1,164.31
Bill Pmt -Check	01/10/2017	6745	Fork Refrigeration, Inc.	Invoice133188	-240.60
Bill Pmt -Check	01/10/2017	6746	Moscow Building Supply	Customer # 14851-Invoice 1509218, 1519794	-66.87
Bill Pmt -Check	01/10/2017	6747	Spence Hardware	Invoices: 349443	-11.99
Bill Pmt -Check	01/10/2017	6748	St. Joseph Regional Medical Center	December 2016 Speech Therapy Services	-325.80
Bill Pmt -Check	01/10/2017	6749	Tracy Hoffmeister	December 2016-1 hr of painting	-10.00
Check	01/10/2017	6750	Darlea Chatburn	Reimbursement for Classroom Supplies	-25.50
Bill Pmt -Check	01/10/2017	6751	Xerox	667275655-Invoice 87562524	-471.59
Check	01/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	01/15/2017	Auto	City of Moscow	110731-000 and 005881-000	-998.27
Bill Pmt -Check	01/16/2017	6752	Four Season Lawn Care, Inc	Snow Removal -December 2016	-850.00
Bill Pmt -Check	01/16/2017	6753	Gritman Therapy Central	Service thru 12/31/2016	-187.80
Check	01/16/2017	6754	Cheryl Kintner	Reimbursement for Classroom Supplies	-42.58
Bill Pmt -Check	01/16/2017	6755	Blue Ribbon Linen	Cust 4570-05812-December Invoice 9811644	-151.89
Deposit	01/17/2017			Deposit	25,638.90
Transfer	01/25/2017			Funds Transfer	65,000.00
Bill Pmt -Check	01/25/2017	6756	Blue Ribbon Linen	Cust 4570-05812-January Invoice 9819765	-151.89
Bill Pmt -Check	01/25/2017	6757	Brandt Bros. Trucking	Snow plowing-December 2016	-780.00
Bill Pmt -Check	01/25/2017	6758	Design Space	W001087	-1,293.60
Bill Pmt -Check	01/25/2017	6759	Moscow School District		-2,581.33
Bill Pmt -Check	01/25/2017	6760	Palouse Technology Services	Invoice 881: January 2017 Monthly Services	-150.00
Bill Pmt -Check	01/25/2017	6761	Tracy Hoffmeister	January 2017-Janitorial Services	-1,045.00
Check	01/25/2017	6766	Bonzo, Kathryn	Reimbursement for Classroom Supplies	-14.83
Check	01/25/2017	6767	Tracy Dawn Hoffmeister	Reimbursement for Positive Behavior Conference-Mileage	-106.24
Check	01/25/2017	6768	Darlea Chatburn	Reimbursement for Classroom Supplies	-109.51
Check	01/25/2017	6769	Julie Reynolds	Reimbursement for GT supplies	-53.17
Bill Pmt -Check	01/27/2017	Auto	US Bank - VISA	4127134555678652	-3,110.05
Liability Check	01/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2017	-36,880.03
Deposit	01/30/2017			Deposit	2,868.32
Paycheck	01/31/2017	6762	Bloomfield, Chauntelle		-156.99
Paycheck	01/31/2017	DD1232	Buehler, Paige D	Direct Deposit	0.00
Paycheck	01/31/2017	DD1234	Cole, Ira A	Direct Deposit	0.00
Paycheck	01/31/2017	DD1237	Francetich, Omni A	Direct Deposit	0.00
Paycheck	01/31/2017	DD1242	Kelley, Sarah	Direct Deposit	0.00
Paycheck	01/31/2017	DD1244	Moehrle-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	01/31/2017	DD1245	Perry, Kelly A	Direct Deposit	0.00
Paycheck	01/31/2017	DD1246	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	01/31/2017	DD1248	Ruane, Annette	Direct Deposit	0.00
Paycheck	01/31/2017	DD1249	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	01/31/2017	DD1250	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	01/31/2017	DD1251	Smith, Whitney A	Direct Deposit	0.00
Paycheck	01/31/2017	DD1253	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	01/31/2017	6763	Tunstall, Donna J		-420.19
Paycheck	01/31/2017	DD1254	Wessels, Anne	Direct Deposit	0.00
Paycheck	01/31/2017	DD1255	White, Angela M	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount	
Paycheck	01/31/2017	DD1256	Wilson, Lashelle D	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1257	Young, Katherine L	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1252	Strawn, Kelly A	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1229	Aus, Christina D	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1230	Bonuccelli, Antonio V	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1231	Bonzo Blount, Kathryn T	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1233	Chatburn, Darlea J	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1235	Collins, Paul D	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1236	Donohoe, Mary G	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1238	Guthrie-Granja, Janet	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1239	Hoffmeister, Tracy D	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1240	Hylton, Vanessa B	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1241	Jones, Jessica	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1243	Kintner, Cheryl F.	Direct Deposit	0.00	
Paycheck	01/31/2017	DD1247	Reynolds, Julie A	Direct Deposit	0.00	
Liability Check	01/31/2017	EFT	PERSI		-9,861.22	
Liability Check	01/31/2017	6764	Blue Cross of Idaho	10030638-R001	-7,481.74	
Liability Check	01/31/2017	6765	Northwest Professional Educators		-82.50	
Liability Check	01/31/2017	EFT	Idaho State Tax Commission	000689109	-2,417.00	
Liability Check	01/31/2017	EFT	United States Treasury	82-0505459	-13,483.74	
Total 111-107 · US Bank - General					3,270.01	
Total MCS Checking Accounts					3,270.01	
PAT Checking Accounts						
111-106 · Banner Bank Parent Group Chkg						
Deposit	01/05/2017			Deposit	123.22	
Total 111-106 · Banner Bank Parent Group Chkg					123.22	
Total PAT Checking Accounts						123.22
111-103 · Idaho State Treasurer's Pool						
Deposit	01/01/2017			Interest-December Reinvest	382.58	
Transfer	01/25/2017			Funds Transfer	-65,000.00	
Total 111-103 · Idaho State Treasurer's Pool					-64,617.42	
223-201 · US Bank Cash Rewards Visa						
Credit Card Charge	01/01/2017		Time Warner Cable	Phone Services-Dec2016/Jan2017	-84.59	
Credit Card Charge	01/03/2017		Amazon.com	Books for PE	-54.94	
Credit Card Charge	01/03/2017		Amazon.com	Classroom Supplies	-70.73	
Credit Card Charge	01/03/2017		Amazon.com	Grip Tape for Ramp-Middle School	-14.95	
Credit Card Charge	01/03/2017		Amazon.com	Grip Tape for Ramp-Middle School	-14.95	
Credit Card Charge	01/03/2017		Amazon.com	Gloves for Food Serving	-17.14	
Credit Card Charge	01/03/2017		Amazon.com	Surveillance Window Stickers	-8.99	
Credit Card Charge	01/04/2017		USPS	Stamps, Certified Mail Postage	-55.86	
Bill	01/04/2017		US Bank - VISA	4798-5312-1023-4870-December Charges	3,110.05	
Credit Card Charge	01/05/2017		Amazon.com	Document Camera for 2nd grade	-179.99	
Credit Card Charge	01/06/2017		Safeway	Staff Party	-17.66	
Credit Card Charge	01/06/2017		Jimmy John's	Staff Party	-59.36	
Credit Card Charge	01/07/2017		Wal-Mart	Classroom Supplies	-34.79	
Credit Card Charge	01/07/2017		Wal-Mart	Life Skills Supplies	-56.34	
Credit Card Credit	01/11/2017		Amazon.com	Refund for classroom supplies-Darlea	26.98	
Credit Card Charge	01/12/2017		Amazon.com	American History Books	-107.20	
Credit Card Charge	01/12/2017		Amazon.com	American History Books	-5.35	

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	01/12/2017		Amazon.com	American History Books	-5.35
Credit Card Charge	01/12/2017		Staples	Paper	-173.94
Credit Card Charge	01/13/2017		Amazon.com	Headphones	-229.95
Credit Card Charge	01/13/2017		Gilmore	Remotes for Smart Boards	-72.85
Credit Card Charge	01/13/2017		Boise Airport	Lunch for Vanessa	-8.41
Credit Card Charge	01/13/2017		Idaho Cab	Taxi for Vanessa	-14.95
Credit Card Charge	01/13/2017		Boise City Taxi	Taxi for Vanessa	-13.75
Credit Card Charge	01/16/2017		Grille from Ipanema	Dinner for Tracy & Christina-PBIS Conference	-60.93
Credit Card Charge	01/16/2017		Red Robin	Dinner for Vanessa, Cheryl, Tracy, Christina	-31.61
Credit Card Charge	01/17/2017		Bullmans Wood Fire Pizza	Lunch for Christina, Tracy, Cheryl, Vanessa-PBIS Conferen...	-53.31
Credit Card Charge	01/17/2017		Dollar Tree Stores	Classroom Supplies	-46.00
Credit Card Charge	01/18/2017		Hampton Inn & Suites	Hotel for PBIS-Tracy, Christina, Vanessa, Cheryl	-393.12
Credit Card Charge	01/19/2017		USPS	Certified Mail Postage	-6.80
Credit Card Charge	01/19/2017		Amazon.com	Toner for Printer-Middle School	-53.99
Credit Card Charge	01/20/2017		Amazon.com	Art Supplies-Paper, Markers, Books for PD	-121.96
Credit Card Charge	01/20/2017		Amazon.com	Art Supplies-Clay	-36.44
Credit Card Charge	01/20/2017		Amazon.com	Books for PD	-25.51
Credit Card Charge	01/20/2017		Amazon.com	Books for PD	-25.50
Credit Card Charge	01/20/2017		Amazon.com	Books for PD	-25.50
Credit Card Charge	01/21/2017		Dollar Tree Stores	Auction Supplies	-118.25
Credit Card Charge	01/24/2017		Amazon.com	Toner for MS Printer	-54.99
Credit Card Charge	01/24/2017		Amazon.com	2 Walkie Talkies	-30.99
Credit Card Charge	01/25/2017		Amazon.com	Art supplies-Glue and Sharpener	-45.89
Credit Card Charge	01/25/2017		Wal-Mart	Batteries for Remotes	-4.37
Credit Card Charge	01/25/2017		Wal-Mart	Office Supplies, Classroom Supplies	-20.60
Credit Card Charge	01/27/2017		Starbucks	Food for PD training	-74.15
Credit Card Charge	01/27/2017		Wal-Mart	Life Skills Supplies	-49.69
Credit Card Charge	01/27/2017		Wal-Mart	Classroom Supplies	-90.94
Credit Card Charge	01/29/2017		Wal-Mart	Life Skills Supplies	-12.92
Credit Card Charge	01/30/2017		Amazon.com	Math Book for 3rd Grade	-6.82
Credit Card Charge	01/30/2017		Amazon.com	Urinal Mats	-28.44
Credit Card Charge	01/30/2017		Wal-Mart	Office Supplies	-64.72
Total 223-201 · US Bank Cash Rewards Visa					351.55
TOTAL					-60,872.64