

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

August 2016

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Check	08/02/2016	6590	Rich Brundage	Lawn Mower	-75.00
Check	08/02/2016	6591	Wilson, LaShelle	Tristan-Lawn Front & Back x 2, Weed Wacking 3hrs	-170.00
Bill Pmt -Check	08/02/2016	6592	Boise State University	Invoice 10072-PBIS Tier 2	-3,000.00
Bill Pmt -Check	08/02/2016	6593	Xerox	667275655-Invoice 85641219	-292.14
Bill Pmt -Check	08/05/2016	6594	Bob's Fire Equipment	Invoice 815462	-173.00
Bill Pmt -Check	08/05/2016	6595	Scholastic Inc	Class Magazines	-683.16
Check	08/05/2016	6596	Mary Donohoe	Reimbursement for Workshops-Zimfest	-248.00
Bill Pmt -Check	08/08/2016	6597	Nathan's Painting Co		-2,438.00
Check	08/08/2016	6598	Sampson (Chloe)	Refund for balance on lunch account	-28.00
Check	08/08/2016	6599	Parish (Kiera, Raelyn)	Refund for balance on student account	-54.00
Check	08/08/2016	6600	Kozlowska-Mcleod (Olivia, Eric)	Refund for balance on student account	-100.00
Bill Pmt -Check	08/08/2016	6601	Marketing Solutions NW	Moscow Chamber Map Advertising	-150.00
Bill Pmt -Check	08/10/2016	Auto	Avista Utilities		-307.02
Bill Pmt -Check	08/11/2016	6602	Aqua Lawn	Pruning & Weed Spray	-735.00
Check	08/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Deposit	08/15/2016			Deposit	24.63
Bill Pmt -Check	08/16/2016	6603	U of I Bursar	Acct: V00552930-Darlea Chatburn	-120.00
Transfer	08/16/2016			Funds Transfer	80,000.00
Bill Pmt -Check	08/17/2016	6604	Bookpeople	CO#000052-1	-132.00
Bill Pmt -Check	08/17/2016	6605	Cheetah Electric		-695.00
Bill Pmt -Check	08/17/2016	6606	Design Space	W001087	-1,293.60
Bill Pmt -Check	08/17/2016	6607	Gropp Heating, Air & Electric	Invoice 68441-Filters for Portable	-46.62
Bill Pmt -Check	08/17/2016	6608	Mcgraw-Hill School Education		-17,748.68
Bill Pmt -Check	08/17/2016	6609	Palouse Technology Services	Invoice 678: Aug 2016 Month Service Fee	-150.00
Bill Pmt -Check	08/17/2016	6610	Redinger Fire & Security	Alarm Monitoring Service-July 2016-June 2017	-420.00
Bill Pmt -Check	08/17/2016	6611	U of I Bursar	Fall 2016 Term-Paul Collins	-3,054.00
Check	08/17/2016	6612	Vanessa Hylton	Reimbursement for Classroom Supplies from Walmart	-126.56
Check	08/17/2016	6613	Helmke (Chesney)	Refund for Lunch Balance	-22.00
Check	08/17/2016	6614	Helmke (Chesney)	Refund of Lunch Balance	-20.00
Bill Pmt -Check	08/18/2016	6615	ScholarBuys LLC	Chromebooks	-6,133.00
Check	08/18/2016	6616	Cheryl Kintner	Reimbursement for Classroom supplies	-169.42
Bill Pmt -Check	08/20/2016	Auto	City of Moscow	110731-000 and 005881-000	-1,202.55
Bill Pmt -Check	08/23/2016	6617	Tracy Hoffmeister	30 hrs Deep Cleaning	-420.00
Check	08/25/2016	6618	Idaho Dept. of Education	Fingerprints for Donna Tunstall	-34.75
Deposit	08/26/2016			Deposit	5,357.14
Bill Pmt -Check	08/26/2016	Auto	US Bank - VISA	4127134555678652	-970.02
Liability Check	08/30/2016		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2016	-29,797.50
Check	08/30/2016	6619	ScholarBuys LLC	15 Chromebooks and 59 Management Licenses	-4,629.00
Transfer	08/30/2016			Funds Transfer	40,000.00
Paycheck	08/31/2016	DD1099	Aus, Christina D	Direct Deposit	0.00
Paycheck	08/31/2016	DD1104	Cole, Ira A	Direct Deposit	0.00
Paycheck	08/31/2016	DD1110	Ruane, Annette	Direct Deposit	0.00
Paycheck	08/31/2016	DD1111	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	08/31/2016	DD1113	White, Angela M	Direct Deposit	0.00
Paycheck	08/31/2016	DD1114	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	08/31/2016	DD1115	Young, Katherine L	Direct Deposit	0.00
Paycheck	08/31/2016	DD1112	Wessels, Anne	Direct Deposit	0.00
Paycheck	08/31/2016	DD1100	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	08/31/2016	DD1101	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	08/31/2016	DD1102	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	08/31/2016	DD1103	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	08/31/2016	DD1105	Collins, Paul D	Direct Deposit	0.00
Paycheck	08/31/2016	DD1106	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	08/31/2016	DD1107	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	08/31/2016	DD1108	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	08/31/2016	DD1109	Kintner, Cheryl F.	Direct Deposit	0.00
Liability Check	08/31/2016	EFT	PERSI		-9,093.42
Liability Check	08/31/2016	6620	Northwest Professional Educators		-82.50
Liability Check	08/31/2016	6621	Blue Cross of Idaho	10030638-R001	-6,884.02
Liability Check	08/31/2016	EFT	Idaho State Tax Commission	000689109	-2,188.00
Liability Check	08/31/2016	EFT	United States Treasury	82-0505459	-11,459.14
Check	08/31/2016	6622	Bonzo, Kathryn	Reimbursement for Classroom supplies-Staples	-204.86
Check	08/31/2016	6623	Kintner, Cheryl F	Reimbursement for Classroom Supplies	-49.51
Bill Pmt -Check	08/31/2016	6624	Gropp Heating, Air & Electric	Invoice j1125 HVAC Service	-709.05
Total 111-107 · US Bank - General					14,648.82
Total MCS Checking Accounts					14,648.82
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	08/03/2016	debit	Little Moose Prints	T shirts	-645.00
Check	08/16/2016	1244	Costco	Checks for the PAT	-12.22
Check	08/26/2016	1241	Angie Spellman	Reimbursement for Back to School Picnic Supplies	-74.64
Check	08/26/2016	1242	Angie Spellman	Reimbursement for Back to School Picnic Supplies/Flower for ...	-136.52
Check	08/29/2016	1243	Little Moose Prints	T shirts	-103.20
Deposit	08/31/2016			Deposit-T Shirt Sales	166.27
Total 111-106 · Banner Bank Parent Group Chkg					-805.31
Total PAT Checking Accounts					-805.31
111-103 · Idaho State Treasurer's Pool					
Deposit	08/01/2016			Interest-July Reinvest	202.65
Deposit	08/15/2016			Deposit	467,733.00
Transfer	08/16/2016			Funds Transfer	-80,000.00
Transfer	08/30/2016			Funds Transfer	-40,000.00
Total 111-103 · Idaho State Treasurer's Pool					347,935.65
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	08/01/2016		Time Warner Cable	Internet Services-July/Aug 2016	-369.00
Credit Card Charge	08/02/2016		Time Warner Cable	Phone Services-July/Aug 2016	-102.59
Credit Card Charge	08/02/2016		Moscow Building Supply	Whiteboard & Seeds	-54.77
Credit Card Charge	08/02/2016		Moscow Building Supply	Potting Soil and Power bit	-29.95
Credit Card Charge	08/02/2016		Moscow Building Supply	Garden Staples and Fabric	-49.52
Credit Card Charge	08/02/2016		Mobil		-6.52
Bill	08/02/2016		US Bank - VISA	4798-5312-1023-4870-July Charges	970.02
Credit Card Charge	08/03/2016		Got Print	Flyers	-77.50

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August 2016

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	08/03/2016		Fridge Door Inc	Magnets	-567.48
Credit Card Charge	08/08/2016		Moscow Building Supply	Landscape Fabric	-26.24
Credit Card Charge	08/08/2016		Wal-Mart	carpet cleaner	-17.94
Credit Card Charge	08/18/2016		SchoolsIn	Desks	-108.58
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-11.04
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-5.61
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-6.49
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-6.64
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-6.99
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-5.99
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-4.00
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-4.01
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-5.46
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-4.00
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-5.48
Credit Card Charge	08/18/2016		Amazon.com	Cinderella Book	-4.00
Credit Card Charge	08/19/2016		Wal-Mart	Tension Rod and Curtains for Tony Office	-14.94
Credit Card Charge	08/19/2016		Wal-Mart	Classroom Supplies	-19.44
Credit Card Charge	08/19/2016		Wal-Mart	Classroom Supplies	-2.97
Credit Card Charge	08/19/2016		Pets are People Too, Inc.	Classroom Supplies	-31.48
Credit Card Charge	08/19/2016		Staples	Classroom supplies	-14.99
Credit Card Charge	08/19/2016		Staples	Classroom supplies	-57.48
Credit Card Charge	08/19/2016		Nasco Modesto	Chair Pockets	-93.00
Credit Card Charge	08/19/2016		Amazon.com	Teacher Planner Book	-11.95
Credit Card Charge	08/22/2016		Michaels	Classroom Supplies	-82.00
Credit Card Charge	08/22/2016		Wal-Mart	Classroom Supplies	-125.22
Credit Card Charge	08/22/2016		Hodgins Drug Store	1st grade Supplies	-40.09
Credit Card Charge	08/22/2016		Discount School Supply	Carpet Tiles	-167.84
Credit Card Charge	08/22/2016		VocabularySpellingCity.com	Spelling City subscription	-52.95
Credit Card Charge	08/23/2016		Wal-Mart	Back to School Classroom Supplies	-96.96
Credit Card Charge	08/23/2016		Lego Education	2016 FLL Challenge Set	-87.50
Credit Card Charge	08/24/2016		Amazon.com	Classroom Supplies	-29.75
Credit Card Charge	08/24/2016		Teachers pay Teachers	Spelling and History Curriculum	-119.95
Credit Card Charge	08/24/2016		Lego Education	2016 FLL Team Registration	-225.00
Credit Card Charge	08/24/2016		Wal-Mart	Life Skills Supplies	-54.15
Credit Card Charge	08/24/2016		Amazon.com	Classroom Supplies	-25.21
Credit Card Charge	08/24/2016		Amazon.com	Classroom Supplies	-14.63
Credit Card Charge	08/25/2016		Staples	Printing and Laminating	-92.26
Credit Card Charge	08/25/2016		Amazon.com	Curriculum	-4.00
Credit Card Charge	08/25/2016		Amazon.com	Curriculum	-4.59
Credit Card Charge	08/25/2016		Amazon.com	curriculum	-4.59
Credit Card Charge	08/25/2016		Amazon.com	curriculum	-4.00
Credit Card Charge	08/25/2016		Amazon.com	Curriculum	-32.00
Credit Card Charge	08/25/2016		Amazon.com	Curriculum	-4.00
Credit Card Charge	08/25/2016		Abe Books	Curriculum	-8.92
Credit Card Charge	08/26/2016		Wal-Mart	Class Supplies for Math	-6.36
Credit Card Charge	08/26/2016		Amazon.com	Document Camera for 8th and 6th	-359.98
Credit Card Charge	08/26/2016		Amazon.com	Projector for 4th	-549.99
Credit Card Charge	08/26/2016		Amazon.com	Warranty for Projector for 4th	-49.45
Credit Card Charge	08/26/2016		Dubai Deli	Feeder Bugs	-37.00
Credit Card Charge	08/26/2016		Fed Ex	Posters	-5.00
Credit Card Charge	08/27/2016		Dollar Tree Stores	Classroom Supplies	-6.36
Credit Card Charge	08/27/2016		Staples	Classroom supplies-White out, plastic pockets	-30.74
Credit Card Charge	08/28/2016		Safeway	Classroom Supplies	-8.46
Credit Card Charge	08/29/2016		Wal-Mart	Classroom Supplies	-70.73
Credit Card Charge	08/29/2016		Houghton Milton Harcourt	Spelling Books	-445.68
Credit Card Charge	08/29/2016		Amazon.com	Rumplestiltskin Books	-23.75
Credit Card Charge	08/29/2016		Amazon.com	Rumplestiltskin Books	-52.25
Credit Card Charge	08/29/2016		Amazon.com	Rumplestiltskin Books	-28.50
Credit Card Charge	08/30/2016		U of I	PD: Google Apps-Basic	-60.00
Credit Card Charge	08/30/2016		USPS	Student Records	-25.25
Credit Card Charge	08/31/2016		Wal-Mart	Office and Lunch Supplies	-101.58
Credit Card Charge	08/31/2016		Amazon.com	Classroom Supplies	-48.97
Credit Card Charge	08/31/2016		Amazon.com	Classroom Supplies	-9.43
Credit Card Charge	08/31/2016		Amazon.com	Classroom Supplies	-11.49
Credit Card Charge	08/31/2016		Staples	Paper	-75.98
Credit Card Charge	08/31/2016		Amazon.com	Classroom Supplies	-34.51

Total 223-201 - US Bank Cash Rewards Visa

-4,073.10

TOTAL**357,706.06**