

Moscow Charter School
Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash

June 2016

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Deposit	06/03/2016			Deposit	573.85
Bill Pmt -Check	06/06/2016	6521	Dain White	40% Initial payment for SMS	-2,320.00
Bill Pmt -Check	06/06/2016	6522	Design Space	W001087	-1,178.60
Bill Pmt -Check	06/06/2016	6523	Fork Refrigeration, Inc.	Invoice 131450, 131435	-469.45
Bill Pmt -Check	06/06/2016	6524	K Perry	Lizard, Gecko & Tank for Middle School Science	-30.00
Bill Pmt -Check	06/06/2016	6525	Moscow School District		-6,671.62
Bill Pmt -Check	06/06/2016	6526	Palouse Discovery Science Center	Snap Circuits Green-Field Trip at MCS	-100.00
Bill Pmt -Check	06/06/2016	6527	US Bank - Loan	5958241016290000000042	-530.13
Bill Pmt -Check	06/06/2016	6528	Xerox	667275655-Invoice 84811085	-478.03
Bill Pmt -Check	06/06/2016	Auto	Avista Utilities		-765.31
Check	06/06/2016	6529	Bonzo, Kathryn	Reimbursement for Field trip to purchase bulk items	-25.55
Bill Pmt -Check	06/06/2016	6530	Moreton & Company	Policy #3PED04236070115 Insurance Renewal 7/1/16 -7/1/17	-6,662.00
Check	06/06/2016	6531	Vanessa Hylton	Reimbursement for supplies purchased for BBQ Fundraiser	-96.27
Deposit	06/09/2016			Deposit	28,426.85
Deposit	06/09/2016			Deposit	1,073.69
Deposit	06/13/2016			Deposit	4,650.83
Bill Pmt -Check	06/14/2016	6532	Gritman Therapy Central	Service thru 05/31/2016	-525.84
Bill Pmt -Check	06/14/2016	6533	Moscow School District	Bussing for-UI, Prichard, Water Dept	-238.00
Bill Pmt -Check	06/14/2016	6534	Palouse Empire Pest Control	Bees/wasps extermination	-237.00
Bill Pmt -Check	06/14/2016	6535	Spence Hardware	Invoices: 334265	-19.98
Bill Pmt -Check	06/14/2016	6536	St. Joseph Regional Medical Center	May 2016 Speech Therapy Services	-905.00
Bill Pmt -Check	06/14/2016	6537	U of Idaho Child & Youth Study Center	Services through 06/02/2016	-840.00
Check	06/14/2016	6538	Idaho Dept. of Education	Fingerprints for Paige Buehler	-34.75
Check	06/14/2016	6539	Bonzo, Kathryn	Reimbursement for Class Auction Items from Walmart	-88.49
Check	06/14/2016	6540	Christina Aus	Reimbursement for College Courses taken	-500.00
Check	06/14/2016	6541	Cheryl Kintner	Reimbursement for College Courses Taken	-500.00
Check	06/14/2016	6542	Janet Granja	Reimbursement for Professional Development courses taken	-75.00
Check	06/14/2016	6543	Angie White	Zahn-Lawn Mowing-Front 3 times, 2 back	-175.00
Check	06/14/2016	6544	Cassidy Hall	Reimbursement for GT Trip Expenses	-957.72
Check	06/14/2016	6545	Lisa Fournier	Reimbursement for GT Trip Expenses	-957.73
Check	06/14/2016	6546	ScholarBuys LLC	Chromebooks	-5,895.00
Bill Pmt -Check	06/14/2016	6547	Presstime	Invoice 78293-2015-2016 Yearbooks	-847.96
Deposit	06/14/2016			Deposit	150.00
Check	06/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	06/15/2016	Auto	City of Moscow	110731-000 and 005881-000	-970.08
Check	06/15/2016			NSF Check from Chance Williamson-Yearbook Payment	-15.00
Bill Pmt -Check	06/22/2016	6548	Moscow School District		-4,768.75
Check	06/22/2016	6549	Christina Aus	Reimbursement for purchase of vocabulary city	-52.95
Bill Pmt -Check	06/22/2016	6550	Spence Hardware	Invoices: 334987	-32.99
Check	06/22/2016	6551	Ellie Shinham	Reimbursement for Fingerprints-Ellie Shinham	-34.75
Check	06/22/2016	6552	Bonzo, Kathryn	Reimbursement for Google Professional Development Course	-60.00
Deposit	06/22/2016			Deposit	4,119.96
Check	06/22/2016	6555	Antonio Bonuccelli	Lawn Mowing-Front/Back	-75.00
Bill Pmt -Check	06/22/2016	6556	Doceo Center	Online Professional Dev. Course-10 Full Time Teachers	-750.00
Transfer	06/23/2016			funds transfer	55,000.00
Bill Pmt -Check	06/28/2016	Auto	US Bank - VISA	4127134555678652	-1,886.26
Liability Check	06/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 06/27/2016	-31,740.14
Paycheck	06/30/2016	DD1064	Aus, Christina D	Direct Deposit	0.00
Paycheck	06/30/2016	DD1066	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	06/30/2016	DD1067	Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	06/30/2016	DD1068	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	06/30/2016	DD1069	Cole, Ira A	Direct Deposit	0.00
Paycheck	06/30/2016	DD1070	Collins, Paul D	Direct Deposit	0.00
Paycheck	06/30/2016	DD1071	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	06/30/2016	DD1072	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	06/30/2016	DD1073	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	06/30/2016	DD1074	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	06/30/2016	DD1075	Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	06/30/2016	DD1076	Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	06/30/2016	DD1077	Noreña, Joseph M	Direct Deposit	0.00
Paycheck	06/30/2016	DD1078	Perry, Kelly A	Direct Deposit	0.00
Paycheck	06/30/2016	DD1079	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	06/30/2016	DD1080	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	06/30/2016	DD1081	Wessels, Anne	Direct Deposit	0.00
Paycheck	06/30/2016	DD1082	White, Angela M	Direct Deposit	0.00
Paycheck	06/30/2016	DD1083	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	06/30/2016	DD1084	Young, Katherine L	Direct Deposit	0.00
Paycheck	06/30/2016	DD1065	Bonuccelli, Antonio V	Direct Deposit	0.00
Liability Check	06/30/2016	6553	Blue Cross of Idaho	10030638-R001	-4,561.05
Liability Check	06/30/2016	6554	Northwest Professional Educators		-82.50
Liability Check	06/30/2016	EFT	Idaho State Tax Commission	000689109	-2,157.00
Liability Check	06/30/2016	EFT	PERSI		-9,576.86
Liability Check	06/30/2016	EFT	United States Treasury	82-0505459	-11,626.76
Check	06/30/2016	6557	Cheryl Kintner	Reimbursement for Classroom supplies	-76.29
Check	06/30/2016	6562	Jacqueline Fallon	Marimba Camp Scholarship Payment	-300.00
Bill Pmt -Check	06/30/2016	6563	Angie White	Lawn Mowing-Zahn White	-160.00
Check	06/30/2016	6564	ScholarBuys LLC	Chromebook and Management System for Cheryl	-244.53
Deposit	06/30/2016			Deposit	637.00
Transfer	06/30/2016			Funds Transfer	-4,000.00
Total 111-107 · US Bank - General					-15,087.59
Total MCS Checking Accounts					-15,087.59
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	06/06/2016	Debit	Moscow Pullman Daily News	Teacher Appreciation Ad	-88.00
Total 111-106 · Banner Bank Parent Group Chkg					-88.00
Total PAT Checking Accounts					-88.00
111-103 · Idaho State Treasurer's Pool					
Deposit	06/01/2016			Deposit	232.23

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June 2016

Type	Date	Num	Name	Memo	Amount
Transfer	06/23/2016			funds transfer	-55,000.00
Total 111-103 · Idaho State Treasurer's Pool					-54,767.77
111-300 · Petty Cash					
Check	06/08/2016		Angie White	Check 6485-Lost and Voided-Cash issued for Zahn-Lawn Mo...	-25.00
Total 111-300 · Petty Cash					-25.00
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	06/01/2016		Time Warner Cable	Internet Services-May/June 2016	-147.60
Credit Card Charge	06/01/2016		Amazon.com	Chrome book adapter	-33.48
Credit Card Charge	06/01/2016		Staples	Classroom supplies	-105.44
Credit Card Charge	06/01/2016		Michaels	Art Supplies	-51.95
Credit Card Charge	06/01/2016		Hastings	Curriculum-Books for Classroom	-68.25
Credit Card Charge	06/01/2016		Pizza Hut	Pizza for Pizza Party	-23.29
Bill	06/01/2016		US Bank - VISA	4798-5312-1023-4870-May Charges	1,886.26
Credit Card Charge	06/02/2016		Time Warner Cable	Telephone Services-May/June 2016	-66.59
Credit Card Charge	06/02/2016		Zeppos	8th Grade Sneak-Bowling	-56.22
Credit Card Charge	06/02/2016		Zeppos	8th Grade Sneak-Bowling	-67.68
Credit Card Charge	06/02/2016		Old European Restaraunt	8th Grade Sneak	-154.16
Credit Card Charge	06/02/2016		Airway Hills	8th Grade Sneak	-53.50
Credit Card Charge	06/02/2016		Dollar Tree Stores	Graduation supplies	-15.90
Credit Card Charge	06/02/2016		Dollar Tree Stores	Life Skill Auction Supplies	-32.00
Credit Card Charge	06/02/2016		Staples	Graduation Supplies	-5.31
Credit Card Charge	06/02/2016		Staples	Graduation Supplies	-28.08
Credit Card Charge	06/06/2016		Amazon.com	Classroom Supplies	-61.58
Credit Card Charge	06/06/2016		Amazon.com	Curriculum Supplies	-135.70
Credit Card Charge	06/06/2016		Pizza Hut	SPED Pizza Party	-41.30
Credit Card Charge	06/06/2016		Smoky Mountain Pizza	SPED Pizza Party	-16.43
Credit Card Charge	06/06/2016		Safeway	Drinks for Graduation	-9.65
Credit Card Charge	06/06/2016		Wal-Mart	Classroom Supplies	-21.01
Credit Card Charge	06/06/2016		Amazon.com	Curriculum Supplies	-45.45
Credit Card Charge	06/06/2016		Amazon.com	Curriculum Supplies	-45.45
Credit Card Charge	06/06/2016		Facebook	Facebook Ad	-17.00
Credit Card Charge	06/07/2016		Wal-Mart	Middle School Auction/Office Supplies	-109.96
Credit Card Charge	06/07/2016		Safeway	Sunscreen	-33.88
Credit Card Charge	06/07/2016		Hahn Rental	Field day bouncer	-238.50
Credit Card Charge	06/07/2016		Amazon.com	Curriculum Supplies	-54.98
Credit Card Charge	06/08/2016		USPS	Stamps	-47.00
Credit Card Charge	06/09/2016		The Breakfast Club	Staff end of year breakfast	-262.07
Credit Card Charge	06/09/2016		The Breakfast Club	Staff end of year breakfast	-17.81
Credit Card Charge	06/09/2016		USPS	Postage & Stamps	-48.99
Credit Card Charge	06/09/2016		Staples	Staples and address labels	-37.28
Credit Card Charge	06/09/2016		Pets are People Too, Inc.	Reptile Supplies	-103.60
Credit Card Charge	06/09/2016		Amazon.com	Curriculum Supplies	-15.51
Credit Card Charge	06/09/2016		Amazon.com	Curriculum Supplies	-21.39
Credit Card Charge	06/09/2016		Amazon.com	Curriculum Supplies	-21.39
Credit Card Charge	06/09/2016		Amazon.com	Curriculum Supplies	-15.51
Credit Card Charge	06/10/2016		Staples	Envelopes and Whiteout	-23.98
Credit Card Charge	06/11/2016		Amazon.com	Curriculum Supplies	-120.18
Credit Card Charge	06/12/2016		Amazon.com	Curriculum Supplies	-57.91
Credit Card Charge	06/12/2016		Amazon.com	Curriculum Supplies	-121.85
Credit Card Charge	06/13/2016		Amazon.com	Curriculum Supplies	-27.96
Credit Card Charge	06/14/2016		Amazon.com	Curriculum Supplies	-7.95
Credit Card Credit	06/15/2016		US Bank Rewards	Rewards cash used to pay for staff breakfast	275.00
Credit Card Charge	06/20/2016		Dubai Deli	Insect Starter Colony	-57.00
Credit Card Charge	06/20/2016		Petco	Pet Supplies	-49.94
Credit Card Charge	06/20/2016		Moscow Building Supply	Classroom Hardware	-11.74
Credit Card Charge	06/20/2016		Carpet Mill	Reptile Tank Supplies	-3.98
Credit Card Charge	06/20/2016		godaddy.com	.com domain renewal	-36.34
Credit Card Charge	06/21/2016		Lexia Learning System	Lexia Reading Core Student Subscriptions	-2,000.00
Credit Card Charge	06/21/2016		Moscow Building Supply	Timer & Extention Cord	-9.78
Credit Card Charge	06/24/2016		HMS Host	Breakfast for tony	-14.05
Credit Card Charge	06/26/2016		McDonalds	Dinner for Tony	-6.33
Credit Card Charge	06/26/2016		Pinewood	Lunch for Tony	-12.02
Credit Card Charge	06/27/2016		BJ's.com	VOID: Chairs for the classroom	0.00
Credit Card Charge	06/27/2016		BJ's.com	Chairs for the classroom	-339.98
Credit Card Charge	06/27/2016		Schoolsin	Chairs for Classroom	-173.73
Credit Card Charge	06/27/2016		Pets are People Too, Inc.	Class pet food	-28.34
Credit Card Charge	06/27/2016		Lego Education	Robotics kits and batteries	-1,043.73
Credit Card Charge	06/27/2016		Amazon.com	Robotics motor	-98.85
Credit Card Charge	06/28/2016		Holiday Inn Express	hotel for Nashville conference	-463.70
Credit Card Charge	06/28/2016		HMS Host	Dinner for Tony	-15.01
Credit Card Charge	06/28/2016		HMS Host	Dinner for Tony	-19.81
Credit Card Charge	06/28/2016		Baileys	dinner for tony	-12.40
Credit Card Charge	06/28/2016		Uber	Uber ride for Tony	-14.68
Credit Card Charge	06/29/2016		Staples	Chair for Lashelle	-73.99
Credit Card Charge	06/29/2016		Moscow Taxi	Taxi ride for Tony	-24.00
Credit Card Charge	06/30/2016		Bookpeople	Classroom reading books	-58.29
Credit Card Charge	06/30/2016		Schoolsin	Desks for Classroom	-126.96
Credit Card Charge	06/30/2016		Schoolsin	Desks/Chairs for Classroom	-524.93
Credit Card Charge	06/30/2016		Flinn Scientific	Classroom/Curriculum Supplies	-158.11
Credit Card Charge	06/30/2016		Amazon.com	Books for Classroom	-51.98
Credit Card Charge	06/30/2016		Schoolsin	Chairs	-187.04
Transfer	06/30/2016			Funds Transfer	4,000.00
Credit Card Charge	06/30/2016		Facebook	Facebook Ad	-7.00
Total 223-201 · US Bank Cash Rewards Visa					-2,153.17
TOTAL					-72,121.53