

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

May 2016

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 - US Bank - General					
Bill Pmt -Check	05/03/2016	6494	Blue Ribbon Linen	Cust 4570-05812-May Invoice 9747142	-151.27
Bill Pmt -Check	05/03/2016	6495	Fork Refrigeration, Inc.	Invoice 131122	-230.50
Bill Pmt -Check	05/03/2016	6496	Xerox	667275655-Invoice 84444633	-550.71
Deposit	05/04/2016			Deposit	49,003.66
Bill Pmt -Check	05/05/2016	6497	Moscow Building Supply	Customer # 14851-Invoice 1241681	-34.48
Check	05/05/2016	6498	Tim Gregory	Paper Maché supplies	-21.12
Check	05/05/2016	6499	John Mentor	Reimbursement for Law Conference 4/24/2016-4/25/2016-Hotel	-383.34
Check	05/05/2016	6500	Bonzo, Kathryn	Reimbursement for Project Learning Tree registration fee	-35.00
Check	05/05/2016	6501	Julie Reynolds	Reimbursement for Plants and Bee/Wasp Spray	-52.89
Bill Pmt -Check	05/11/2016	Auto	Avista Utilities		-1,011.14
Deposit	05/13/2016			Deposit	11,754.25
Deposit	05/13/2016			Deposit	104.00
Check	05/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	05/17/2016	6502	Aqua Lawn	Service Call	-15.00
Bill Pmt -Check	05/17/2016	6503	Architects West, Inc	Invoice 8541-Task 02-Conceptual Design	-2,500.00
Bill Pmt -Check	05/17/2016	6504	Design Space	W001087	-1,178.60
Bill Pmt -Check	05/17/2016	6505	Gritman Therapy Central	Service thru 04/30/2016	-375.60
Bill Pmt -Check	05/17/2016	6506	Idaho Charter School Network	Registration Fee-NAPCS Conference	-400.00
Bill Pmt -Check	05/17/2016	6507	Idaho Digital Learning Academy	Math 7B for S. Williams	-150.00
Bill Pmt -Check	05/17/2016	6508	Moscow School District		-2,062.74
Bill Pmt -Check	05/17/2016	6509	St. Joseph Regional Medical Center	April 2016 Speech Therapy Services	-398.20
Bill Pmt -Check	05/17/2016	6510	Tracy Hoffmeister	May 2015 Janitorial Services	-1,045.00
Bill Pmt -Check	05/17/2016	6511	U of I Bursar	Moss Science camp Fees May 1-5, 2017	-500.00
Check	05/17/2016	6512	Anderson, Julian & Hull, LLP	Ed Law Conference for John Mentor & Leslie Baker	-520.00
Check	05/17/2016	6513	Vanessa Hylton	VOID: Reimbursement for supplies purchased for BBQ Fundr...	0.00
Check	05/17/2016	echeck	Sherstons	Annual Technology Software Renewal	-521.45
Bill Pmt -Check	05/17/2016	6514	US Bank - Loan	5958241016290000000042	-530.13
Check	05/19/2016	6515	Idaho Dept. of Education	Fingerprints for Lydia Stucki	-34.75
Deposit	05/19/2016			Deposit	5,422.97
Deposit	05/19/2016			Deposit	18.41
Bill Pmt -Check	05/20/2016	Auto	City of Moscow	110731-000 and 005881-000	-1,154.33
Bill Pmt -Check	05/24/2016	6518	Angie White	Lawn Mowing-Zahn White	-160.00
Transfer	05/25/2016			funds transfer	60,000.00
Liability Check	05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	-46,443.77
Bill Pmt -Check	05/28/2016	Auto	US Bank - VISA	4127134555678652	-1,819.65
Paycheck	05/31/2016	DD1029	Aus, Christina D	Direct Deposit	0.00
Paycheck	05/31/2016	DD1032	Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	05/31/2016	DD1034	Cole, Ira A	Direct Deposit	0.00
Paycheck	05/31/2016	DD1035	Collins, Paul D	Direct Deposit	0.00
Paycheck	05/31/2016	DD1037	Gregory, Timothy M	Direct Deposit	0.00
Paycheck	05/31/2016	DD1038	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	05/31/2016	DD1039	Hixson, Amanda L	Direct Deposit	0.00
Paycheck	05/31/2016	DD1040	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	05/31/2016	DD1042	Kelley, Sarah	Direct Deposit	0.00
Paycheck	05/31/2016	DD1044	Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	05/31/2016	DD1045	Malloy, Kindra S	Direct Deposit	0.00
Paycheck	05/31/2016	DD1046	Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	05/31/2016	DD1047	Noreña, Joseph M	Direct Deposit	0.00
Paycheck	05/31/2016	DD1048	Perry, Kelly A	Direct Deposit	0.00
Paycheck	05/31/2016	DD1051	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	05/31/2016	DD1053	Wessels, Anne	Direct Deposit	0.00
Paycheck	05/31/2016	DD1054	White, Angela M	Direct Deposit	0.00
Paycheck	05/31/2016	DD1055	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	05/31/2016	DD1056	Young, Katherine L	Direct Deposit	0.00
Paycheck	05/31/2016	DD1030	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	05/31/2016	DD1031	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	05/31/2016	DD1033	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	05/31/2016	DD1036	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	05/31/2016	DD1041	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	05/31/2016	DD1043	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	05/31/2016	DD1049	Reynolds, Julie A	Direct Deposit	0.00
Paycheck	05/31/2016	DD1050	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	05/31/2016	DD1052	Smith, Whitney A	Direct Deposit	0.00
Paycheck	05/31/2016	DD1057	Aus, Christina D	Direct Deposit	0.00
Paycheck	05/31/2016	DD1058	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	05/31/2016	DD1059	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	05/31/2016	DD1060	Collins, Paul D	Direct Deposit	0.00
Paycheck	05/31/2016	DD1061	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	05/31/2016	DD1062	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	05/31/2016	DD1063	Kintner, Cheryl F.	Direct Deposit	0.00
Liability Check	05/31/2016	6516	Blue Cross of Idaho	10030638-R001	-4,561.05
Liability Check	05/31/2016	6517	Northwest Professional Educators		-82.50
Liability Check	05/31/2016	EFT	Idaho State Tax Commission	000689109	-2,760.00
Liability Check	05/31/2016	EFT	PERSI		-11,472.20
Liability Check	05/31/2016	EFT	United States Treasury	82-0505459	-15,868.60
Check	05/31/2016	6519	Ellie Shinham	Reimbursement for Theater supplies-Michael's, Joanns, dollar...	-25.88
Check	05/31/2016	6520	Antonio Bonuccelli	Gloves	-18.66
Total 111-107 - US Bank - General					24,810.30
Total MCS Checking Accounts					24,810.30
PAT Checking Accounts					
111-106 - Banner Bank Parent Group Chkg					
Check	05/04/2016	debit	Subway	Teacher Appreciation	-47.50
Check	05/04/2016	debit	Safeway	Teacher Appreciation	-14.09
Check	05/04/2016	debit	Dollar Tree Stores	Teacher Appreciation Gifts	-11.00
Deposit	05/04/2016			Deposit	586.40
Check	05/09/2016	debit	Winco	Teacher Appreciation	-19.97
Check	05/09/2016	debit	Dollar Tree Stores	Teacher Appreciation Gifts	-7.00
Check	05/16/2016		S Kelley	Beiberelli Photos for Fun Run winner	-28.28
Bill Pmt -Check	05/17/2016	1236	Moscow School District	Student Transportation-April 2016	-56.00

Moscow Charter School
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May 2016

Type	Date	Num	Name	Memo	Amount
Total 111-106 · Banner Bank Parent Group Chkg					402.56
Total PAT Checking Accounts					402.56
111-103 · Idaho State Treasurer's Pool					
Deposit	05/01/2016			Deposit	225.89
Deposit	05/12/2016			May 15th Contribution-Dept of Education	90,951.48
Transfer	05/25/2016			funds transfer	-60,000.00
Total 111-103 · Idaho State Treasurer's Pool					31,177.37
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	05/02/2016		Time Warner Cable	Internet Services-April/May 2016	-147.60
Bill	05/02/2016		US Bank - VISA	4798-5312-1023-4870-April Charges	1,819.65
Credit Card Charge	05/03/2016		Time Warner Cable	Telephone Services-April/May 2016	-66.59
Credit Card Charge	05/03/2016		Wal-Mart	Graduation Supplies	-116.52
Credit Card Charge	05/03/2016		Wal-Mart	Life Skills Supplies	-54.06
Credit Card Charge	05/03/2016		Wal-Mart	Classroom Incentives	-42.88
Credit Card Charge	05/03/2016		Safeway	Experiment Supplies	-9.27
Credit Card Charge	05/03/2016		Bio Corporation	Dissection Kits	-90.69
Credit Card Charge	05/03/2016		Teachers pay Teachers	Curriculum-5th grade poetry unit	-9.60
Credit Card Charge	05/04/2016		Michaels	Costumes	-22.53
Credit Card Charge	05/04/2016		Jo-Anns	Costumes	-50.32
Credit Card Credit	05/04/2016		Jo-Anns	Costumes	7.47
Credit Card Charge	05/04/2016		Hope Center	Costumes	-10.99
Credit Card Charge	05/04/2016		Rite Aid	Costumes	-12.97
Credit Card Charge	05/05/2016		Amazon.com	Social Studies Curriculum	-7.99
Credit Card Charge	05/05/2016		Amazon.com	Social Studies Curriculum	-5.15
Credit Card Charge	05/05/2016		Amazon.com	Social Studies Curriculum	-8.98
Credit Card Charge	05/05/2016		Amazon.com	Social Studies Curriculum	-33.16
Credit Card Charge	05/05/2016		Amazon.com	Social Studies Curriculum	-4.00
Credit Card Charge	05/05/2016		Amazon.com	Social Studies Curriculum	-20.86
Credit Card Charge	05/05/2016		Amazon.com	Social Studies Curriculum	-9.91
Credit Card Charge	05/05/2016		USPS	Certified Mail postage	-7.20
Credit Card Charge	05/06/2016		Amazon.com	Chrome Book Screens	-147.00
Credit Card Charge	05/07/2016		Dollar Tree Stores	Graduation Supplies	-38.16
Credit Card Charge	05/07/2016		Wal-Mart	Graduation Supplies	-17.85
Credit Card Charge	05/09/2016		Amazon Services-Kindle	The Magician's Nephew-Kindle	-7.41
Credit Card Charge	05/09/2016		Rite Aid	Costumes	-8.98
Credit Card Charge	05/09/2016		Michaels	Props for play	-27.39
Credit Card Charge	05/09/2016		School Outfitters	PE supplies	-150.26
Credit Card Charge	05/12/2016		Michaels	Costume Supplies	-39.77
Credit Card Charge	05/12/2016		Amazon.com	Laminating sheets	-16.99
Credit Card Charge	05/13/2016		Wal-Mart	Trimmer, Gas Can	-76.97
Credit Card Charge	05/13/2016		Wal-Mart		-6.67
Credit Card Credit	05/13/2016		Wal-Mart	Refund for Accidental personal purchase on company card-To...	6.00
Credit Card Charge	05/13/2016		Wal-Mart	Accidental purchase by Tony on company card	-6.00
Credit Card Charge	05/17/2016		Wal-Mart	Life Skill supplies	-67.06
Credit Card Charge	05/17/2016		Wal-Mart	Class Supplies	-13.91
Credit Card Charge	05/19/2016		Dollar Tree Stores	SBAC Incentives	-8.48
Credit Card Charge	05/19/2016		Staples	Paper, ink, tape	-134.97
Credit Card Charge	05/19/2016		Dollar Tree Stores	Flower Fundraiser	-69.96
Credit Card Charge	05/19/2016		Safeway	Flower/Balloon Fundraiser	-63.56
Credit Card Charge	05/19/2016		Amazon Services-Kindle	Love, StarGirl	-8.47
Credit Card Charge	05/19/2016		Smartparts	Replacement Projector Bulb	-142.68
Credit Card Credit	05/23/2016		Amazon.com	Return- wrong chromebook screens	135.72
Credit Card Charge	05/25/2016		Michaels	Yarn for Grad Caps	-6.98
Credit Card Charge	05/25/2016		Best Western	Hotel for Tony-Meeting in CDA	-98.70
Credit Card Charge	05/25/2016		Chevron	Gas Expense for travel to CDA Meeting-Tony	-41.10
Credit Card Charge	05/25/2016		Texas Roadhouse	Tony Dinner	-10.59
Credit Card Charge	05/27/2016		Wal-Mart	Curriculum Supplies	-220.08
Total 223-201 · US Bank Cash Rewards Visa					-192.42
TOTAL					56,197.81