

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

December 2016

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Deposit	12/02/2016			Deposit	82.53
Deposit	12/02/2016			Deposit	3,415.04
Bill Pmt -Check	12/05/2016	6717	Fork Refrigeration, Inc.	Invoice 132939	-376.95
Bill Pmt -Check	12/05/2016	6718	Moscow Building Supply	Customer # 14851-Invoice 1471875, 1483553	-24.72
Bill Pmt -Check	12/05/2016	6719	Palouse Technology Services	Invoice 818: Bulb, Swich and Labor	-355.00
Bill Pmt -Check	12/05/2016	6720	Xerox	667275655-Invoice 87171160	-519.62
Check	12/05/2016	6721	Lynelle Rainer	Reimbursement for Professional Development course taken	-50.00
Check	12/05/2016	6722	Antonio Bonuccelli	Reimbursement for mileage to Danielson Training	-131.76
General Journal	12/05/2016		Morris (Makailah, Alexis)	Bounced Check# 1051	-25.00
General Journal	12/05/2016		Morris (Makailah, Alexis)	Bank service charges for bounced check# 1051	-10.00
Bill Pmt -Check	12/10/2016	Auto	Avista Utilities		-781.29
Bill Pmt -Check	12/13/2016	6723	Goodson Plumbing	Invoice: 16011	-65.00
Bill Pmt -Check	12/13/2016	6724	Gritman Therapy Central	Service thru 11/30/2016	-319.26
Bill Pmt -Check	12/13/2016	6725	Palouse Technology Services	Invoice 845: Dec 2016 Month Service Fee	-150.00
Bill Pmt -Check	12/13/2016	6726	St. Joseph Regional Medical Center	November 2016 Speech Therapy Services	-1,013.60
Bill Pmt -Check	12/13/2016	6727	U of Idaho Child & Youth Study Center	Services through 11/30/2016	-600.00
Bill Pmt -Check	12/13/2016	Auto	City of Moscow	110731-000 and 005881-000	-965.82
Check	12/14/2016	6728	Lynelle Rainer	Reimbursement for Classroom Supplies	-18.23
Check	12/14/2016	6729	Darlea Chatburn	Reimbursement for Classroom Supplies	-6.00
Bill Pmt -Check	12/14/2016	6733	Tracy Hoffmeister	December 2016 Vacuum Rental	-50.00
Check	12/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Transfer	12/15/2016			Funds Transfer	90,000.00
Deposit	12/15/2016			Deposit	625.71
Deposit	12/15/2016			Deposit	4,170.00
Bill Pmt -Check	12/16/2016	6730	Design Space	W001087	-1,293.60
Bill Pmt -Check	12/16/2016	6731	Moscow School District	Transportation Services -November 2016	-1,081.92
Bill Pmt -Check	12/16/2016	6732	Tracy Hoffmeister	December 2016 Cleaning	-1,045.00
Bill Pmt -Check	12/19/2016	6738	Redinger Fire & Security	Annual Fire Alarm Inspection	-98.50
Deposit	12/20/2016			Deposit	97.50
Deposit	12/20/2016			Deposit	77.55
Bill Pmt -Check	12/28/2016	Auto	US Bank - VISA	4127134555678652	-2,078.94
Deposit	12/28/2016			Deposit	1,471.28
Liability Check	12/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 12/20/2016	-37,439.88
Paycheck	12/30/2016	DD1227	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	12/30/2016	6734	Bloomfield, Chauntelle		-39.24
Paycheck	12/30/2016	DD1201	Bonney, Tammy M	Direct Deposit	0.00
Paycheck	12/30/2016	DD1204	Buehler, Paige D	Direct Deposit	0.00
Paycheck	12/30/2016	DD1206	Cole, Ira A	Direct Deposit	0.00
Paycheck	12/30/2016	DD1209	Francetich, Omni A	Direct Deposit	0.00
Paycheck	12/30/2016	DD1214	Kelley, Sarah	Direct Deposit	0.00
Paycheck	12/30/2016	DD1215	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	12/30/2016	DD1216	Moehrle-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	12/30/2016	DD1217	Perry, Kelly A	Direct Deposit	0.00
Paycheck	12/30/2016	DD1220	Ruane, Annette	Direct Deposit	0.00
Paycheck	12/30/2016	DD1221	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	12/30/2016	DD1222	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	12/30/2016	DD1223	Strawn, Kelly A	Direct Deposit	0.00
Paycheck	12/30/2016	DD1224	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	12/30/2016	6735	Tunstall, Donna J		-429.42
Paycheck	12/30/2016	DD1225	Wessels, Anne	Direct Deposit	0.00
Paycheck	12/30/2016	DD1226	White, Angela M	Direct Deposit	0.00
Paycheck	12/30/2016	DD1228	Young, Katherine L	Direct Deposit	0.00
Paycheck	12/30/2016	DD1200	Aus, Christina D	Direct Deposit	0.00
Paycheck	12/30/2016	DD1202	Bonuccelli, Antonio V	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	12/30/2016	DD1203	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	12/30/2016	DD1205	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	12/30/2016	DD1207	Collins, Paul D	Direct Deposit	0.00
Paycheck	12/30/2016	DD1208	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	12/30/2016	DD1210	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	12/30/2016	DD1211	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	12/30/2016	DD1212	Hyllton, Vanessa B	Direct Deposit	0.00
Paycheck	12/30/2016	DD1213	Jones, Jessica	Direct Deposit	0.00
Paycheck	12/30/2016	DD1218	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	12/30/2016	DD1219	Reynolds, Julie A	Direct Deposit	0.00
Liability Check	12/30/2016	6736	Blue Cross of Idaho	10030638-R001	-7,481.74
Liability Check	12/30/2016	6737	Northwest Professional Educators		-82.50
Liability Check	12/30/2016	EFT	PERSI		-10,277.18
Liability Check	12/30/2016	EFT	Idaho State Tax Commission	000689109	-2,481.00
Liability Check	12/30/2016	EFT	United States Treasury	82-0505459	-13,790.60
Deposit	12/30/2016			Deposit	4,322.64
Total 111-107 · US Bank - General					16,756.05
Total MCS Checking Accounts					16,756.05
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Deposit	12/12/2016			Deposit	957.00
Deposit	12/12/2016			Deposit	38.00
Deposit	12/12/2016			Deposit	405.97
Check	12/16/2016	1246	Little Moose Prints	T shirts	-511.70
Total 111-106 · Banner Bank Parent Group Chkg					889.27
Total PAT Checking Accounts					889.27
111-103 · Idaho State Treasurer's Pool					
Deposit	12/01/2016			Interest-November Reinvest	362.89
Transfer	12/15/2016			Funds Transfer	-90,000.00
Total 111-103 · Idaho State Treasurer's Pool					-89,637.11
111-300 · Petty Cash					
Check	12/29/2016	cash	Tristan Wilson	Shoveling Sidewalks	-10.00
Total 111-300 · Petty Cash					-10.00

Moscow Charter School
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December 2016

Type	Date	Num	Name	Memo	Amount
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	12/01/2016		Scripps National Spelling Bee	Scripps Spelling Bee Registration-2016-2017	-220.00
Credit Card Charge	12/01/2016		Amazon.com	Classroom Supplies, Printer, Scanner	-591.94
Credit Card Charge	12/01/2016		Amazon.com	Classroom Supplies	-8.30
Credit Card Charge	12/01/2016		Wal-Mart	Classroom Supplies	-12.96
Bill	12/01/2016		US Bank - VISA	4798-5312-1023-4870-November Charges	2,078.94
Credit Card Charge	12/01/2016		Pizza Hut	Lunch for Tony-Danielson Training	-13.10
Credit Card Charge	12/02/2016		Amazon.com	Classroom Supplies-Book for Language Arts	-11.23
Credit Card Charge	12/02/2016		Amazon.com	Classroom Supplies-Book for Language Arts	-8.10
Credit Card Charge	12/02/2016		Amazon.com	Classroom Supplies	-41.64
Credit Card Charge	12/02/2016		The Oval Office	Lunch for Tony-Danielson Training	-18.05
Credit Card Charge	12/03/2016		Intuit	Annual Payroll Services Fee	-565.00
Credit Card Charge	12/05/2016		Amazon.com	Classroom Supplies-Book for Language Arts	-32.40
Credit Card Charge	12/05/2016		Amazon.com	Pen Refills	-11.14
Credit Card Charge	12/05/2016		Wal-Mart	Classroom Supplies	-19.53
Credit Card Charge	12/05/2016		Dollar Tree Stores	Classroom Supplies	-72.00
Credit Card Charge	12/06/2016		Northwest Nazarine University	PD for the Danielson Course	-60.00
Credit Card Charge	12/06/2016		Amazon.com	Laminator, Facial Tissues, Filters for Faucet	-262.36
Credit Card Charge	12/08/2016		Staples	Monitor for Cheryl's classroom	-89.99
Credit Card Charge	12/14/2016		Pizza Hut	GT Pizza Party	-42.35
Credit Card Charge	12/15/2016		Amazon.com	Envelopes	-37.41
Credit Card Charge	12/16/2016		Read Naturally	Annual Subscription Renewal	-599.10
Credit Card Credit	12/22/2016		Amazon.com	Refund for Projector Warranty-Projector Returned	49.45
Total 223-201 · US Bank Cash Rewards Visa					-588.21
TOTAL					-72,590.00