

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

June 2017

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Check	06/01/2017	6895	Bonzo, Kathryn	Reimbursement for Classroom Supplies/PD	-222.95
Transfer	06/02/2017			Funds Transfer	25,000.00
Check	06/05/2017	6896	Lewis Clark State College	A. Ruane, V. Hylton, L. Rainer-TMT	-450.00
Check	06/05/2017	6897	Paige Buehler	PD: Paige : Learn by Design Course	-42.40
Bill Pmt -Check	06/05/2017	6902	Design Space	W001087	-1,293.60
Bill Pmt -Check	06/05/2017	6899	Fork Refrigeration, Inc.	Invoice 134762	-243.75
Bill Pmt -Check	06/05/2017	6900	Palouse Technology Services	Invoice:1076	-150.00
Bill Pmt -Check	06/05/2017	6901	Presstime	Invoice 779739-2016-2017 Yearbooks	-837.39
Bill Pmt -Check	06/05/2017	6903	Xerox	667275655-Invoice 89359335	-550.85
Check	06/05/2017	6904	Christina Aus	Reimbursement for College Courses Taken 2016-2017	-500.00
Deposit	06/05/2017			Deposit	4,382.35
Bill Pmt -Check	06/06/2017	6905	Moscow Building Supply	Customer # 14851-Invoice 1668065, 1646228	-16.57
Bill Pmt -Check	06/06/2017	6906	Moscow Pullman Daily News	Acct #30010557 Teacher Appreciation Ad	-88.00
Deposit	06/08/2017			Deposit	1,403.00
Deposit	06/08/2017			Deposit	403.31
Bill Pmt -Check	06/14/2017	Auto	Avista Utilities		-777.47
Bill Pmt -Check	06/14/2017	Auto	City of Moscow	110731-000 and 005881-000	-1,007.72
Bill Pmt -Check	06/14/2017	6907	Gritman Therapy Central	Services thru 6/8/2017	-525.84
Bill Pmt -Check	06/14/2017	6908	Hahn Rental	Bounce House for Field Day	-238.50
Bill Pmt -Check	06/14/2017	6909	Moscow School District		-4,502.30
Bill Pmt -Check	06/14/2017	6910	New Hope Foundation	Erate Grant Consulting Fee 2016	-250.00
Check	06/14/2017	6911	Tapp (Henry, Charles, Lydia)	Refund-Lunch Account Balance	-30.00
Check	06/14/2017	6912	Walker (Tyler)	Refund-Lunch Account Balance	-17.00
Check	06/14/2017	6913	Darlea Chatburn	Reimbursement for Classroom Supplies-JoAnn and Dollar Tree	-71.22
Check	06/14/2017	6914	Bonzo, Kathryn	Reimbursement for PD-Mental Health First Aide	-25.00
Check	06/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Deposit	06/15/2017			Deposit	12,175.00
Check	06/15/2017	6915	Antonio Bonuccelli	Reimbursement for Taxi-Principal Network	-16.56
Check	06/15/2017	6916	Janet Granja	Reimbursement for Professional Development-Seattle Folklife...	-297.03
Check	06/15/2017	6917	Fox Trailers	Trailer-Latah Community Foundation Grant	-2,175.00
Transfer	06/19/2017			Check number 1255, Ruane-PE Purchase	130.57
Check	06/20/2017	6918	Breese (Juliette, Alexander)	Lunch Account Balance Refund	-12.10
Bill Pmt -Check	06/20/2017	6919	Dain White	Invoice 24:Yearly Website Hosting	-300.00
Bill Pmt -Check	06/20/2017	6920	U of Idaho Child & Youth Study Center	Services through 06/8/2017	-80.00
Deposit	06/20/2017			Deposit	5,554.00
Transfer	06/22/2017			Funds Transfer	70,000.00
Bill Pmt -Check	06/28/2017	Auto	US Bank - VISA	4127134555678652	-1,356.18
Liability Check	06/29/2017		QuickBooks Payroll Service	Created by Payroll Service on 06/23/2017	-34,771.14
Bill Pmt -Check	06/29/2017	6923	Emo Construction, LLC	New rain gutters, roof repair, pasia repair	-1,856.00
Bill Pmt -Check	06/29/2017	6924	Gropp Heating, Air & Electric	Invoice 71840-HVAC Service	-1,085.92
Bill Pmt -Check	06/29/2017	6925	Moscow Pullman Daily News	Acct #30010557 Budget Meeting Notification	-184.50
Bill Pmt -Check	06/29/2017	6926	Palouse Technology Services		-807.50
Check	06/29/2017	6927	Bonzo, Kathryn	Reimbursement for Scholastic Supply purchase	-93.00
Paycheck	06/30/2017	DD1405	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	06/30/2017	DD1389	Brundage, Sharon	Direct Deposit	0.00
Paycheck	06/30/2017	DD1390	Buehler, Paige D	Direct Deposit	0.00
Paycheck	06/30/2017	DD1392	Cole, Ira A	Direct Deposit	0.00
Paycheck	06/30/2017	DD1394	Francetich, Omni A	Direct Deposit	0.00
Paycheck	06/30/2017	DD1397	Hughes, John P	Direct Deposit	0.00
Paycheck	06/30/2017	DD1399	Kelley, Sarah	Direct Deposit	0.00
Paycheck	06/30/2017	DD1401	Perry, Kelly A	Direct Deposit	0.00
Paycheck	06/30/2017	DD1403	Ruane, Annette	Direct Deposit	0.00
Paycheck	06/30/2017	DD1404	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	06/30/2017	DD1406	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	06/30/2017	DD1407	Wessels, Anne	Direct Deposit	0.00
Paycheck	06/30/2017	DD1409	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	06/30/2017	DD1410	Young, Katherine L	Direct Deposit	0.00
Paycheck	06/30/2017	DD1386	Aus, Christina D	Direct Deposit	0.00
Paycheck	06/30/2017	DD1387	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	06/30/2017	DD1388	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	06/30/2017	DD1391	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	06/30/2017	DD1393	Collins, Paul D	Direct Deposit	0.00
Paycheck	06/30/2017	DD1395	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	06/30/2017	DD1396	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	06/30/2017	DD1398	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	06/30/2017	DD1400	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	06/30/2017	DD1402	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	06/30/2017	DD1408	White, Angela M	Direct Deposit	0.00
Paycheck	06/30/2017	DD1411	Greig, Alex R	Direct Deposit	0.00
Liability Check	06/30/2017	6921	Blue Cross of Idaho	10030638-R001	-7,481.74
Liability Check	06/30/2017	6922	Northwest Professional Educators		-99.00
Liability Check	06/30/2017	EFT	PERSI		-10,585.10
Liability Check	06/30/2017	EFT	Idaho State Tax Commission	000689109	-2,383.00
Liability Check	06/30/2017	eft	United States Treasury	82-0505459	-13,124.56
Deposit	06/30/2017			Deposit	2,184.14
Check	06/30/2017	6928	Jacqueline Fallon	Marimba Camp Scholarship Payment	-125.00
Check	06/30/2017	6929	Lynelle Rainer	Reimbursement for Classroom Supplies	-31.04
Total 111-107 · US Bank - General					28,103.01
Total MCS Checking Accounts					28,103.01
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	06/06/2017	1256	Amanda Palmer	Reimbursement for Teacher Appreciation	-14.83
Deposit	06/06/2017			Deposit	566.20
Transfer	06/19/2017			Check number 1255, Ruane-PE Purchase	-130.57
Check	06/30/2017	1257	Martina Jilek	Shipping for Box Tops	-16.40

Moscow Charter School
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June 2017

Type	Date	Num	Name	Memo	Amount
Total 111-106 · Banner Bank Parent Group Chkg					404.40
Total PAT Checking Accounts					404.40
111-103 · Idaho State Treasurer's Pool					
Deposit	06/01/2017			Interest-May Reinvest	492.00
Transfer	06/02/2017			Funds Transfer	-25,000.00
Transfer	06/22/2017			Funds Transfer	-70,000.00
Total 111-103 · Idaho State Treasurer's Pool					-94,508.00
111-300 · Petty Cash					
Check	06/19/2017	Cash	Glazebrook (Laird)	Lunch Fund Balance Refund	-5.00
Total 111-300 · Petty Cash					-5.00
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	06/01/2017		Spectrum Business	Phone Services-May/June 2017	-84.53
Credit Card Charge	06/01/2017		Wal-Mart	Field Day Supplies	-52.33
Bill	06/01/2017		US Bank - VISA	4798-5312-1023-4870-May 2017 Charges	1,356.18
Credit Card Charge	06/04/2017		Wal-Mart	Vacuum	-39.96
Credit Card Charge	06/04/2017		Wal-Mart	Classroom Supplies	-62.58
Credit Card Charge	06/05/2017		Amazon.com	Classroom Supplies-Tye Dye Project	-8.14
Credit Card Charge	06/05/2017		Pizza Hut	SPED Pizza Party	-51.65
Credit Card Charge	06/05/2017		Coeurd A'lene Resort	Hotel for Tony-ISBA	-146.29
Credit Card Charge	06/05/2017		Coeurd A'lene Resort	Hotel for Leslie-ISBA	-146.29
Credit Card Charge	06/06/2017		Wal-Mart	8th Grade Sneak	-26.77
Credit Card Charge	06/06/2017		Subway	8th Grade Sneak	-42.40
Credit Card Charge	06/06/2017		Dollar Tree Stores	End of year Auction Supplies	-81.50
Credit Card Charge	06/06/2017		Pizza Hut	Lunch Meeting with Prior Students for Advertising	-30.84
Credit Card Credit	06/06/2017			Rewards Card Reimbursement	325.00
Credit Card Charge	06/09/2017		The Breakfast Club	Staff end of year breakfast	-298.84
Credit Card Charge	06/11/2017		HMS Host	Dinner For Tony	-18.61
Credit Card Charge	06/11/2017		Papa Joe's	Dinner for Tony	-20.90
Credit Card Charge	06/11/2017		Best Western	Hotel for Paul-PD Conference	-582.02
Credit Card Charge	06/11/2017		Seahawks Club 12	Dinner for Tony	-20.80
Credit Card Charge	06/13/2017		hotel43	Hotel for Tony-Conference	-205.66
Credit Card Charge	06/14/2017		USPS	Certified Mail Postage, Stamps	-57.77
Credit Card Charge	06/14/2017		Moscow Pullman Airport	Parking	-15.00
Credit Card Charge	06/14/2017		Bookpeople	Classroom reading books	-62.19
Credit Card Charge	06/14/2017		Staples	Classroom Supplies	-80.93
Credit Card Charge	06/14/2017		Hodgins Drug Store	Classroom Supplies	-129.11
Credit Card Charge	06/15/2017		USPS	Certified Mail Postage, Stamps	-99.89
Credit Card Charge	06/16/2017		Chevron	Gas Expense for trailer purchase	-51.44
Credit Card Charge	06/19/2017		Bookpeople	Classroom reading books	-25.00
Credit Card Charge	06/19/2017		Wal-Mart	Classroom supplies	-51.47
Credit Card Charge	06/19/2017		Michaels	Classroom Supplies	-53.92
Credit Card Charge	06/19/2017		Gopher	PE Purchase with PAT support	-338.13
Credit Card Charge	06/20/2017		Chevron	Gas Expense for trailer purchase	-50.01
Credit Card Charge	06/29/2017		Really Good Stuff	Classroom Supplies	-180.81
Credit Card Charge	06/30/2017		Amazon.com	Classroom Supplies	-196.86
Credit Card Charge	06/30/2017		Amazon.com	Classroom Supplies	-15.62
Credit Card Charge	06/30/2017		Amazon.com	Classroom Supplies	-156.05
Credit Card Charge	06/30/2017		Amazon.com	Classroom Supplies	-30.34
Credit Card Charge	06/30/2017		Northwest Nazarine University	PD for Ibe-Safe Schools Continuing Ed	-60.00
Credit Card Charge	06/30/2017		Facebook	Facebook Ad	-15.00
Total 223-201 · US Bank Cash Rewards Visa					-1,908.47
TOTAL					-67,914.06