

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

September 2016

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 - US Bank - General					
Deposit	09/01/2016			Deposit	7,843.40
Deposit	09/01/2016			Deposit	1,379.09
Bill Pmt -Check	09/02/2016	6634	Superior Floors	Carpet Tile Repair	-240.00
Bill Pmt -Check	09/09/2016	6625	Blue Ribbon Linen	Cust 4570-05812-August Invoice 9779164	-151.27
Bill Pmt -Check	09/09/2016	6626	Fork Refrigeration, Inc.	Invoice 132138	-460.95
Bill Pmt -Check	09/09/2016	6627	Moscow Building Supply	Customer # 14851-Invoice 1382605, 1390892, 1397561, 13...	-72.92
Bill Pmt -Check	09/09/2016	6628	School Mate	School Planners	-276.00
Bill Pmt -Check	09/09/2016	6629	Time for Kids	3537914529-Time for Kids Subscription for 5th grade	-98.12
Bill Pmt -Check	09/09/2016	6630	Xerox	667275655-Invoice 86036833	-285.37
Check	09/09/2016	6631	Angie Spellman	Dunk Tank for Back to School Picnic	-100.00
Check	09/09/2016	6632	Angie White	Zahn-Lawn Mowing-Front 2 times, back 2 times	-140.00
Check	09/09/2016	6633	Wilson, LaShelle	Tristan-Lawn Front & Back	-60.00
Bill Pmt -Check	09/09/2016	6635	Dain White	Final payment for SIS	-4,930.00
Bill Pmt -Check	09/09/2016	6636	Inland Northwest Broadcasting	Contract #253351705-IN-6-116085718	-507.50
Bill Pmt -Check	09/12/2016	Auto	Avista Utilities		-321.23
Bill Pmt -Check	09/13/2016	6637	Gritman Medical Center	CPR/AED/First Aide Class for Ruane	-60.00
Check	09/13/2016	6638	Bonzo, Kathryn	Reimbursement for Classroom supplies-Staples	-36.01
Check	09/13/2016	6639	Lydia Stucki	Reimbursement for back to school brochures and poster	-164.07
Check	09/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Deposit	09/15/2016			Deposit	11,920.50
Bill Pmt -Check	09/20/2016	Auto	City of Moscow	110731-000 and 005881-000	-1,249.33
Bill Pmt -Check	09/20/2016	6640	Design Space	W001087	-1,293.60
Bill Pmt -Check	09/20/2016	6641	Palouse Technology Services	Invoice 714:Sept 2016 Month Service Fee	-150.00
Bill Pmt -Check	09/20/2016	6642	Scholastic Inc	Class Magazines	-74.96
Bill Pmt -Check	09/20/2016	6643	Tracy Hoffmeister	September 2016 Cleaning	-1,045.00
Check	09/20/2016	6644	Darlea Chatburn	Reimbursement for Classroom Supply Purchase-Spence H...	-28.07
Check	09/20/2016	6645	Anne McCarthy Wessels	Shipping to return projector	-24.92
Check	09/20/2016	6646	Idaho Dept. of Education	Fingerprints for Omni Francetich	-34.75
Transfer	09/21/2016			Funds Transfer	70,000.00
Check	09/22/2016	6650	Darlea Chatburn	Reimbursement for Classroom Supply Purchase-Walmart	-45.30
Bill Pmt -Check	09/28/2016	Auto	US Bank - VISA	4127134555678652	-4,308.72
Liability Check	09/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2016	-38,647.08
Paycheck	09/30/2016	DD1116	Aus, Christina D	Direct Deposit	0.00
Paycheck	09/30/2016	DD1119	Buehler, Paige D	Direct Deposit	0.00
Paycheck	09/30/2016	DD1121	Cole, Ira A	Direct Deposit	0.00
Paycheck	09/30/2016	DD1124	Francetich, Omni A	Direct Deposit	0.00
Paycheck	09/30/2016	DD1128	Jones, Jessica	Direct Deposit	0.00
Paycheck	09/30/2016	DD1129	Kelley, Sarah	Direct Deposit	0.00
Paycheck	09/30/2016	DD1131	Perry, Kelly A	Direct Deposit	0.00
Paycheck	09/30/2016	DD1132	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	09/30/2016	DD1134	Ruane, Annette	Direct Deposit	0.00
Paycheck	09/30/2016	DD1136	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	09/30/2016	DD1137	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	09/30/2016	6647	Tunstall, Donna J		-480.22
Paycheck	09/30/2016	DD1138	Wessels, Anne	Direct Deposit	0.00
Paycheck	09/30/2016	DD1139	White, Angela M	Direct Deposit	0.00
Paycheck	09/30/2016	DD1140	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	09/30/2016	DD1141	Young, Katherine L	Direct Deposit	0.00
Paycheck	09/30/2016	DD1117	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	09/30/2016	DD1118	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	09/30/2016	DD1120	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	09/30/2016	DD1122	Collins, Paul D	Direct Deposit	0.00
Paycheck	09/30/2016	DD1123	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	09/30/2016	DD1125	Guthrie-Granja, Janet	Direct Deposit	0.00

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Paycheck	09/30/2016	DD1126	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	09/30/2016	DD1127	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	09/30/2016	DD1130	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	09/30/2016	DD1133	Reynolds, Julie A	Direct Deposit	0.00
Paycheck	09/30/2016	DD1135	Shinham, Eleanor	Direct Deposit	0.00
Liability Check	09/30/2016	EFT	PERSI		-10,131.99
Liability Check	09/30/2016	6648	Blue Cross of Idaho	10030638-R001	-7,021.56
Liability Check	09/30/2016	EFT	Idaho State Tax Commission	000689109	-2,544.00
Liability Check	09/30/2016	EFT	United States Treasury	82-0505459	-14,122.20
Liability Check	09/30/2016	6651	Northwest Professional Educators		-82.50
Total 111-107 · US Bank - General					-2,469.08
Total MCS Checking Accounts					-2,469.08
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Deposit	09/02/2016			Deposit	322.48
Total 111-106 · Banner Bank Parent Group Chkg					322.48
Total PAT Checking Accounts					322.48
111-103 · Idaho State Treasurer's Pool					
Deposit	09/01/2016			Interest-August Reinvest	302.43
Transfer	09/21/2016			Funds Transfer	-70,000.00
Total 111-103 · Idaho State Treasurer's Pool					-69,697.57
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	09/01/2016		Alaska Air	Flight for Tony 10/19-10/21-Idaho Principal Network	-234.70
Credit Card Charge	09/01/2016		Alaska Air	Flight for Tony 11/9-ISBA	-107.10
Credit Card Charge	09/01/2016		Alaska Air	Flight for Jay 11/9-11/10 -ISBA	-209.70
Credit Card Charge	09/01/2016		Time Warner Cable	Phone Services-Aug/Sept 2016	-102.59
Credit Card Charge	09/01/2016		Time Warner Cable	Internet Services-Aug/Sept 2016	-369.00
Credit Card Charge	09/01/2016		Amazon.com	Replacement Chromebook Screen	-34.97
Credit Card Charge	09/01/2016		Amazon.com	Replacement Chromebook Screen-warranty	-2.73
Credit Card Charge	09/01/2016		Facebook	Facebook Ad	-10.00
Bill	09/01/2016		US Bank - VISA	4798-5312-1023-4870-August Charges	4,308.72
Credit Card Charge	09/08/2016		Amazon.com	Classroom Supplies-Hot Plates	-42.41
Credit Card Charge	09/09/2016		Oriental Trading	Fall Carnival Prizes	-129.98
Credit Card Charge	09/12/2016		Dollar Tree Stores	Classroom Supplies	-20.48
Credit Card Charge	09/13/2016		Wal-Mart	Classroom Supplies	-32.49
Credit Card Charge	09/15/2016		USPS	Stamps	-47.00
Credit Card Charge	09/15/2016		USPS	Student Records	-12.99
Credit Card Charge	09/15/2016		Amazon.com	Erasers and Glue Sticks	-38.26
Credit Card Credit	09/20/2016		Schoolsin	Desks-Refund for broken desk	35.11
Credit Card Charge	09/22/2016		University of Oregon	RTI-Software	-39.99
Credit Card Charge	09/22/2016		Amazon.com	Filter for Drinking Fountain	-122.65
Credit Card Charge	09/23/2016		Wal-Mart	Classroom Supplies	-39.36
Credit Card Charge	09/25/2016		Jo-Anns	Classroom Supplies	-13.58
Credit Card Charge	09/26/2016		Mulligan's Grille	Tony, Christina, Vanessa Lunch-PBIS conference meal	-53.99
Credit Card Charge	09/26/2016		USPS	Student Records	-6.45
Credit Card Charge	09/26/2016		Amazon.com	Shredder Bags	-28.26
Credit Card Charge	09/27/2016		Mulligan's Grille	Tony, Tracy, Cheryl, Vanessa Lunch-PBIS conference meal	-60.00
Credit Card Charge	09/28/2016		Mulligan's Grille	Christina, Tracy, Cheryl, Vanessa Lunch-PBIS conference ...	-63.77
Credit Card Charge	09/29/2016		Best Western	Hotel for Tony, Cheryl, Christina, Vanessa-PBIS Conference	-747.60

Moscow Charter School
Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash
September 2016

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	09/29/2016		Boise State University	Tier 2 Schoolwide Positive Behavior Interventions & Supports	-60.00
Credit Card Charge	09/30/2016		Amazon.com	Cables for Chromebook	-33.93
Credit Card Charge	09/30/2016		Idaho Association of School Administr...	IPBN Conference-Vanessa	-175.00
Credit Card Charge	09/30/2016		Wal-Mart	Classroom Supplies	-9.91
Credit Card Charge	09/30/2016		Facebook	Facebook Ad	-6.13
Total 223-201 · US Bank Cash Rewards Visa					1,488.81
TOTAL					-70,355.36