

Moscow Charter School
Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash
May 2017

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Check	05/01/2017	6855	Werner (Ashlyn)	Refund for Lunch Credit on Account	-6.00
Check	05/01/2017	6856	Julie Reynolds	Reimbursement for Classroom Supplies	-46.61
Check	05/01/2017	6857	Ellie Shinham	Reimbursement for Theater Supplies-Walmart	-17.49
Check	05/01/2017	6858	John Mentor	Reimbursement for Law Conference 4/23/2017-4/24/2017-...	-229.66
Check	05/01/2017	6859	Lydia Stucki	Reimbursement for Fundraising on Social Media Course	-50.00
Bill Pmt -Check	05/02/2017	6860	Moreton & Company	SafeSchools2017	-39.00
Deposit	05/02/2017			Deposit	3,981.71
Bill Pmt -Check	05/08/2017	6861	Bookpeople	Invoices: 147735 & 147836: William Blake's Inn	-67.20
Bill Pmt -Check	05/08/2017	6862	Fork Refrigeration, Inc.	Invoice 134428	-581.95
Bill Pmt -Check	05/08/2017	6863	Goodson Plumbing	Invoice: 16443	-70.00
Bill Pmt -Check	05/08/2017	6864	Sherston Software Limited	Invoice: INV-0734: Computing and Coding Renewal	-449.19
Bill Pmt -Check	05/08/2017	6865	St. Joseph Regional Medical Center	April 2017 Speech Therapy Services	-724.00
Bill Pmt -Check	05/08/2017	6866	U of Idaho Child & Youth Study Center	Services through 05/03/2017	-1,240.00
Bill Pmt -Check	05/08/2017	6867	Xerox	667275655-Invoice 89019372	-579.92
Check	05/08/2017	6868	Julie Reynolds	Reimbursement for Supplies-Walmart	-27.31
Bill Pmt -Check	05/10/2017	Auto	Avista Utilities		-878.79
Check	05/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Deposit	05/15/2017			Deposit	24.51
Bill Pmt -Check	05/16/2017	6869	Aqua Lawn	Invoice 44058: Sprinkler Set up and Backflow Certification	-65.00
Bill Pmt -Check	05/16/2017	6870	Design Space	W001087	-1,293.60
Bill Pmt -Check	05/16/2017	6871	Gritman Therapy Central	Services thru 04/30/2017	-356.82
Bill Pmt -Check	05/16/2017	6872	Heart of the Arts, Inc	Great Room Rental-8th grade Graduation	-62.50
Bill Pmt -Check	05/16/2017	6873	Moscow School District		-3,724.31
Bill Pmt -Check	05/16/2017	6874	Tracy Hoffmeister	May 2017-Janitorial Services	-1,045.00
Bill Pmt -Check	05/16/2017	6875	U of I Bursar		-3,685.50
Bill Pmt -Check	05/16/2017	Auto	City of Moscow	110731-000 and 005881-000	-958.55
Check	05/16/2017	6876	Antonio Bonuccelli	Reimbursement for flight to Boise-Principal Network	-367.09
Check	05/16/2017	6877	Lynelle Rainer	Reimbursement for Classroom Supplies	-71.04
Check	05/16/2017	6883	Garnica (Shayna)	Refund of Student Account Money	-97.30
Check	05/16/2017	6884	Garnica (Shayna)	Refund of Student Account Money	-200.00
Deposit	05/18/2017			Deposit	3,952.26
Bill Pmt -Check	05/23/2017	6885	Eureka! Palouse, Inc	Field Trip-May 4, 2017	-220.00
Check	05/23/2017	6878	Vanessa Hylton	Reimbursement for Classroom Supplies from Staples	-51.07
Bill Pmt -Check	05/23/2017	6886	Palouse Discovery Science Center	May the force be with you-June 1st	-253.00
Check	05/24/2017	6887	Christina Aus	Reimbursement Fans for the MPR	-34.32
Transfer	05/24/2017			Transfer of funds	-75,000.00
Deposit	05/25/2017			Deposit	9,392.62
Bill Pmt -Check	05/26/2017	Auto	US Bank - VISA	4127134555678652	-2,066.93
Liability Check	05/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 05/24/2017	-48,280.74
Bill Pmt -Check	05/30/2017	6888	Blue Ribbon Linen	Cust 4570-05812-May Invoice 9852406	-151.89
Bill Pmt -Check	05/30/2017	6889	DTE Lawn Care	Lawn Mowing	-225.00
Bill Pmt -Check	05/30/2017	6890	Moreton & Company	Invoice 254340: Renewal 7/1/2017-7/1/2018	-6,662.00
Bill Pmt -Check	05/30/2017	6891	Moscow School District		-3,385.28
Bill Pmt -Check	05/30/2017	6892	Palouse Technology Services		-1,469.50
Deposit	05/30/2017			Deposit	124.77
Transfer	05/30/2017			Transfer of funds received for Fun Run Check #6883	-19.26
Check	05/30/2017	6893	Darlea Chatburn	Reimbursement for Classroom Supplies-Walmart	-5.63

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Type	Date	Num	Name	Memo	Amount
Paycheck	05/31/2017	DD1347	Aus, Christina D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1348	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	05/31/2017	DD1349	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	05/31/2017	DD1350	Collins, Paul D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1351	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	05/31/2017	DD1352	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1353	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	05/31/2017	DD1354	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	05/31/2017	DD1355	Ruane, Annette	Direct Deposit	0.00
Paycheck	05/31/2017	6882	Bloomfield, Chauntelle		-78.50
Paycheck	05/31/2017	DD1359	Brundage, Sharon	Direct Deposit	0.00
Paycheck	05/31/2017	DD1360	Buehler, Paige D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1362	Cole, Ira A	Direct Deposit	0.00
Paycheck	05/31/2017	DD1363	Collins, Paul D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1365	Francetich, Omni A	Direct Deposit	0.00
Paycheck	05/31/2017	DD1367	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1368	Hughes, John P	Direct Deposit	0.00
Paycheck	05/31/2017	DD1371	Kelley, Sarah	Direct Deposit	0.00
Paycheck	05/31/2017	DD1373	Mata, Ryann P	Direct Deposit	0.00
Paycheck	05/31/2017	DD1374	Perry, Kelly A	Direct Deposit	0.00
Paycheck	05/31/2017	DD1376	Reynolds, Julie A	Direct Deposit	0.00
Paycheck	05/31/2017	DD1377	Ruane, Annette	Direct Deposit	0.00
Paycheck	05/31/2017	DD1378	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	05/31/2017	DD1379	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	05/31/2017	DD1380	Spencer, Megan D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1381	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	05/31/2017	DD1382	Wessels, Anne	Direct Deposit	0.00
Paycheck	05/31/2017	DD1383	White, Angela M	Direct Deposit	0.00
Paycheck	05/31/2017	DD1384	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1385	Young, Katherine L	Direct Deposit	0.00
Paycheck	05/31/2017	DD1356	Aus, Christina D	Direct Deposit	0.00
Paycheck	05/31/2017	DD1357	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	05/31/2017	DD1358	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	05/31/2017	DD1361	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	05/31/2017	DD1364	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	05/31/2017	DD1366	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	05/31/2017	DD1369	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	05/31/2017	DD1370	Jones, Jessica	Direct Deposit	0.00
Paycheck	05/31/2017	DD1372	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	05/31/2017	DD1375	Rainer, Lynelle V	Direct Deposit	0.00
Liability Check	05/31/2017	EFT	PERSI		-11,823.03
Liability Check	05/31/2017	6879	Northwest Professional Educators		-99.00
Liability Check	05/31/2017	6880	Blue Cross of Idaho	10030638-R001	-7,481.74
Liability Check	05/31/2017	6881	Latah County Sheriff Office		-89.65
Liability Check	05/31/2017	EFT	Idaho State Tax Commission	000689109	-2,900.00
Liability Check	05/31/2017	EFT	United States Treasury	82-0505459	-16,899.78
Transfer	05/31/2017			Funds Transfer	100,000.00

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Type	Date	Num	Name	Memo	Amount
Total 111-107 · US Bank - General					-81,078.71
Total MCS Checking Accounts					-81,078.71
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Transfer	05/30/2017			Transfer of funds received for Fun Run Check #6893	19.26
Total 111-106 · Banner Bank Parent Group Chkg					19.26
Total PAT Checking Accounts					19.26
111-103 · Idaho State Treasurer's Pool					
Deposit	05/01/2017			Interest-April Reinvest	507.02
Deposit	05/15/2017			May 2015 Foundation Payment	97,569.53
Transfer	05/24/2017			Funds Transfer	75,000.00
Transfer	05/31/2017			Funds Transfer	-100,000.00
Total 111-103 · Idaho State Treasurer's Pool					73,076.55
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	05/01/2017		Spectrum Business	Phone Services for April/May 2017	-84.59
Credit Card Charge	05/01/2017		Bad Wolf Press	Coyote Steals the Summer Shee Music	-9.95
Credit Card Charge	05/01/2017		Amazon.com	Classroom Supplies-Lady Bugs	-24.99
Bill	05/02/2017		US Bank - VISA	4798-5312-1023-4870-April 2017 Charges	2,066.93
Credit Card Charge	05/03/2017		Amazon.com	Laminating Pouches	-11.09
Credit Card Charge	05/08/2017		Amazon.com	Construction Paper, Poker Chips	-18.18
Credit Card Charge	05/08/2017		Amazon.com	Staples and Batteries	-29.47
Credit Card Charge	05/09/2017		U of I	PD: ED Law Institute-Tony	-110.00
Credit Card Charge	05/09/2017		Michaels	Classroom Supplies	-10.96
Credit Card Charge	05/10/2017		USPS	Certified Mail Postage, Stamps	-52.60
Credit Card Charge	05/10/2017		Michaels	Production Supplies	-31.93
Credit Card Charge	05/10/2017		Michaels	Production Supplies	-20.19
Credit Card Charge	05/11/2017		Jo-Anns	Production Supplies	-27.43
Credit Card Charge	05/11/2017		Eclectica	Production Supplies	-9.54
Credit Card Charge	05/12/2017		Amazon.com	Bulbs, Gloves	-77.00
Credit Card Charge	05/12/2017		Staples	Paper	-54.98
Credit Card Charge	05/16/2017		Wal-Mart	Classroom Supplies	-122.10
Credit Card Charge	05/18/2017		Amazon.com	Books for Literacy Reading Intervention	-82.80
Credit Card Charge	05/18/2017		Amazon.com	Lego Wheels for Robotics	-24.20
Credit Card Charge	05/19/2017		Staples	8th grade graduation brochures	-58.35
Credit Card Charge	05/22/2017		Dollar Tree Stores	Graduation Supplies	-41.00
Credit Card Charge	05/23/2017		Amazon.com	Chromebook docking station	-509.28
Credit Card Charge	05/23/2017		Amazon.com	Bandaides	-7.06
Credit Card Charge	05/24/2017		Wal-Mart	Classroom Supplies	-31.04
Credit Card Charge	05/24/2017		Wal-Mart	Classroom Supplies	-13.48
Credit Card Charge	05/27/2017		Hodgins Drug Store	Classroom Supplies	-81.69
Credit Card Charge	05/30/2017		Wal-Mart	Classroom Supplies	-102.23
Credit Card Charge	05/30/2017		Dollar Tree Stores	Graduation Supplies	-8.00
Credit Card Charge	05/31/2017		Amazon.com	Tape and Dice	-19.98

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Accrual Basis

Moscow Charter School
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May 2017

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	05/31/2017		Amazon.com	Pen, Tape, Tooth Necklaces	-35.90
Credit Card Charge	05/31/2017		Mobil	Gas for Tony-PD to Lewiston	-37.00
Total 223-201 · US Bank Cash Rewards Visa					319.92
TOTAL					<u>-7,662.98</u>