

Moscow Charter School
Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash
May 2018

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Deposit	05/02/2018			Deposit	62.67
Bill Pmt -Check	05/04/2018	7254	US Bank - VISA	4127134555678652	-7,858.78
Bill Pmt -Check	05/08/2018	7220	Blue Ribbon Linen	Cust 4570-05812-April Invoice 9957045	-166.42
Bill Pmt -Check	05/08/2018	7221	Goodson Plumbing, Inc	Invoice: 17478	-75.00
Bill Pmt -Check	05/08/2018	7222	Moscow Building Supply	Customer # 14851-Invoice 1990825, 2003042	-54.78
Bill Pmt -Check	05/08/2018	7223	Palouse Technology Services	Invoice: 1562- Monthly Network/Server Support-May 2018	-150.00
Bill Pmt -Check	05/08/2018	7224	Redinger Fire & Security	Replacement of 6 Batteries in Fire Alarm Panel	-340.00
Bill Pmt -Check	05/08/2018	7225	St. Joseph Regional Medical Center	April 2018 Speech Therapy Services	-724.00
Bill Pmt -Check	05/08/2018	7226	U of I Bursar	Invoice: 400-18-034: MOSS-tuition	-4,248.50
Bill Pmt -Check	05/08/2018	7227	U of Idaho Child & Youth Study Center	Services through 5/1/2018	-1,960.00
Bill Pmt -Check	05/08/2018	7228	Xerox	724051081-Invoice 093098726	-401.74
Bill Pmt -Check	05/08/2018	7229	Yolanta Wuerch	Invoice: 15:51-Directed Instruction	-520.00
Check	05/08/2018	7230	Lydia Stucki	Reimbursement for MCS Birthday Party Supplies/Advertise...	-279.39
Check	05/08/2018	7231	Vanessa Hylton	Reimbursement for Classroom Supplies from Amazon	-31.95
Check	05/08/2018	7232	Lynelle Rainer	Reimbursement for Classroom Supplies-Michaels, Safeway...	-24.74
Paycheck	05/09/2018	7233	Stucki, Lydia A		-465.37
Liability Check	05/09/2018	Auto	United States Treasury	82-0505459	-77.12
Deposit	05/09/2018			Deposit	70,460.63
Bill Pmt -Check	05/10/2018	Auto	Avista Utilities		-1,060.13
Check	05/15/2018	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	05/15/2018	7234	Design Space	W001087	-1,293.60
Bill Pmt -Check	05/15/2018	7235	Gritman Therapy Central	Services thru 04/30/2018	-93.90
Bill Pmt -Check	05/15/2018	7237	Moscow School District		-4,700.97
Bill Pmt -Check	05/15/2018	7239	Rocky Mountain Competitive Solution...		-30.06
Bill Pmt -Check	05/15/2018	7240	Sunwest Sportswear	Jacket for Vanessa	-44.98
Bill Pmt -Check	05/15/2018	7236	Tracy Hoffmeister	May 2018-Janitorial Services	-1,045.00
Check	05/15/2018	7238	Ellie Shinham	Reimbursement for Theater Supplies-Michaels, Winco, Anir...	-51.91
Check	05/15/2018	7241	Pernille Langenbach	Reimbursement for Zimbabwean Music Festival	-229.00
Check	05/15/2018	7242	Amanda Palmer	Reimbursement for Zimbabwean Music Festival	-308.00
Check	05/15/2018	7243	Lisa Harmon	Reimbursement for Zimbabwean Music Festival	-119.00
Check	05/15/2018	7244	Lisa Fournier	Reimbursement for Zimbabwean Music Festival	-88.00
Check	05/15/2018	7245	Moscow Moose Lodge	Rental of Lodge for Graduation	-100.00
Deposit	05/15/2018			Deposit	1,511.86
Transfer	05/17/2018			Check Number: 1281 Puppets for Ellie	60.43
Bill Pmt -Check	05/20/2018	auto	City of Moscow	110731-000 and 005881-000	-976.54
Bill Pmt -Check	05/23/2018	7249	Erin Jepsen	Braille Transcribing-April/May 2018	-187.80
Bill Pmt -Check	05/23/2018	7251	Idaho School Board Association	Invoice: 11445 Board Training w David Brinkman	-1,290.50
Bill Pmt -Check	05/23/2018	7252	Moreton & Company		-7,031.75
Bill Pmt -Check	05/23/2018	7253	Palouse Discovery Science Center	Owl Pellets Lesson- May 18th	-126.50
Deposit	05/23/2018			Deposit	42.85
Transfer	05/24/2018			Funds Transfer	65,000.00
Liability Check	05/30/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/24/2018	-49,641.27
Paycheck	05/31/2018	DD1665	Ball, Christina D	Direct Deposit	0.00
Paycheck	05/31/2018	DD1666	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	05/31/2018	DD1667	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	05/31/2018	DD1668	Buehler, Paige D	Direct Deposit	0.00
Paycheck	05/31/2018	DD1669	Chatburn, Darlea J	Direct Deposit	0.00

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06/05/18

Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Paycheck	05/31/2018	DD1670	Cole, Ira A	Direct Deposit	0.00
Paycheck	05/31/2018	DD1673	Dilda, Matthew M	Direct Deposit	0.00
Paycheck	05/31/2018	DD1675	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	05/31/2018	7246	Kaucic, Amy E		-39.25
Paycheck	05/31/2018	DD1679	Kelley, Sarah	Direct Deposit	0.00
Paycheck	05/31/2018	DD1680	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	05/31/2018	DD1681	Mata-Warzyn, Ryann P	Direct Deposit	0.00
Paycheck	05/31/2018	DD1682	Miller, Laura R	Direct Deposit	0.00
Paycheck	05/31/2018	DD1684	Porter, Caitlin M	Direct Deposit	0.00
Paycheck	05/31/2018	DD1687	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	05/31/2018	DD1688	Wessels, Anne	Direct Deposit	0.00
Paycheck	05/31/2018	DD1689	Wilkins, Erica P	Direct Deposit	0.00
Paycheck	05/31/2018	DD1690	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	05/31/2018	DD1664	Babin, Acadia J	Direct Deposit	0.00
Paycheck	05/31/2018	DD1671	Collins, Paul D	Direct Deposit	0.00
Paycheck	05/31/2018	DD1672	DeMyer, Annette N	Direct Deposit	0.00
Paycheck	05/31/2018	DD1674	Druffel, Milee R	Direct Deposit	0.00
Paycheck	05/31/2018	DD1676	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	05/31/2018	DD1677	Hyllton, Vanessa B	Direct Deposit	0.00
Paycheck	05/31/2018	DD1678	Jones, Jessica	Direct Deposit	0.00
Paycheck	05/31/2018	DD1683	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	05/31/2018	DD1685	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	05/31/2018	DD1686	Shinham, Eleanor	Direct Deposit	0.00
Liability Check	05/31/2018	7248	Northwest Professional Educators		-99.00
Paycheck	05/31/2018	DD1691	Ball, Christina D	Direct Deposit	0.00
Paycheck	05/31/2018	DD1692	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	05/31/2018	DD1693	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	05/31/2018	DD1694	Collins, Paul D	Direct Deposit	0.00
Paycheck	05/31/2018	DD1695	DeMyer, Annette N	Direct Deposit	0.00
Paycheck	05/31/2018	DD1696	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	05/31/2018	DD1697	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	05/31/2018	DD1698	Hyllton, Vanessa B	Direct Deposit	0.00
Paycheck	05/31/2018	DD1699	Kintner, Cheryl F.	Direct Deposit	0.00
Liability Check	05/31/2018	EFT	Idaho State Tax Commission	000689109	-1,523.00
Liability Check	05/31/2018	EFT	United States Treasury	82-0505459	-15,480.76
Liability Check	05/31/2018	EFT	PERSI		-13,578.21
Liability Check	05/31/2018	7247	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Deposit	05/31/2018			Deposit	992.98
Deposit	05/31/2018			Deposit	28.44
Total 111-107 · US Bank - General					9,460.38
Total MCS Checking Accounts					9,460.38

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

May 2018

Accrual Basis

Type	Date	Num	Name	Memo	Amount
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	05/09/2018	1276	Pernille Langenbach	Reimbursement for Teacher Appreciation Gifts	-63.36
Check	05/09/2018	1277	Alysha Jalli	Reimbursement for Teacher Appreciation Gift Supplies	-39.80
Check	05/09/2018	1278	Amy Hill	Reimbursement for Teacher Appreciation Gifts	-56.39
Check	05/09/2018	1279	Pernille Langenbach	Reimbursement for Teacher Appreciation Gifts	-12.85
Check	05/09/2018	1280	Melissa Snyder	Reimbursement for Teacher Appreciation Gifts	-48.25
Check	05/17/2018		Amazon.com	Button Maker-PAT Funds	-105.99
Check	05/17/2018		Amazon.com	Listening Center-PAT Funds	-179.46
Check	05/17/2018		Amazon.com	Button Maker/Listening Center-PAT Funds	-42.69
Transfer	05/17/2018			Check Number: 1281 Puppets for Ellie	-60.43
Check	05/22/2018		Cash	Cash for Theater Raffle	-160.00
Check	05/24/2018	1282	Melissa Snyder	Reimbursement for Teacher Appreciation Gifts	-78.28
Check	05/24/2018	1283	Janet Granja	Money from PAT for Merry Missives Club	-227.55
Deposit	05/24/2018			Deposit	191.20
Total 111-106 · Banner Bank Parent Group Chkg					-883.85
Total PAT Checking Accounts					-883.85
111-103 · Idaho State Treasurer's Pool					
Deposit	05/01/2018			Interest-April Reinvest	952.96
Deposit	05/15/2018			Deposit	97,180.04
Transfer	05/24/2018			Funds Transfer	-65,000.00
Total 111-103 · Idaho State Treasurer's Pool					33,133.00
223-201 · US Bank Cash Rewards Visa					
Credit Card Credit	05/02/2018		Amazon.com	Refund on Middle School Toner	39.99
Credit Card Charge	05/02/2018		Wal-Mart	Classroom Supplies	-82.57
Credit Card Credit	05/02/2018		Amazon.com	Refund on Middle School Toner	10.16
Bill	05/02/2018		US Bank - VISA	4798-5312-1023-4870-April 2018 Charges	7,858.78
Credit Card Charge	05/02/2018		Wal-Mart	Classroom Supplies	-68.97
Credit Card Charge	05/03/2018		Amazon.com	Classroom Supplies	-85.06
Credit Card Charge	05/03/2018		Amazon.com	Tape, Staples	-21.93
Credit Card Charge	05/03/2018		Flinn Scientific	Classroom Supplies	-76.10
Credit Card Charge	05/03/2018		Spectrum Business	Phone Services-April/May 2018	-103.34
Credit Card Charge	05/03/2018		Spectrum Business	Internet Services Apr/May 2018	-209.98
Credit Card Charge	05/04/2018		Planet 3	8th Grade Sneak Event	-95.40
Credit Card Charge	05/08/2018		Amazon.com	Classroom Supplies	-72.90
Credit Card Charge	05/08/2018		Amazon.com	Classroom Supplies	-162.09
Credit Card Charge	05/08/2018		Amazon.com	Clorox Wipes, Kleenex, Chromebook Replacement Screen	-82.15
Credit Card Charge	05/09/2018		Wal-Mart	Classroom Supplies	-57.18
Credit Card Charge	05/11/2018		Dollar Tree Stores	Classroom Supplies	-10.67
Credit Card Charge	05/11/2018		Pizza Hut	Professional Development Dinner	-74.93
Credit Card Charge	05/11/2018		Pizza Hut	Lunch for play day students who forgot to order	-35.83
Credit Card Charge	05/14/2018		Staples	Paper	-249.95
Credit Card Credit	05/14/2018		Rewards Card Credit	Rewards Card Credit	25.00
Credit Card Credit	05/14/2018		Amazon.com	Credit for Butterfly Kit	27.99
Credit Card Charge	05/16/2018		Amazon.com	Classroom Supplies	-40.60

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	05/16/2018		Wal-Mart	Classroom Supplies	-29.83
Credit Card Charge	05/17/2018		Wal-Mart	Classroom Supplies	-180.46
Credit Card Charge	05/17/2018		Dollar Tree Stores	Classroom Supplies	-7.00
Credit Card Charge	05/19/2018		Etsy	Patches for Marimba Club-PAT	-72.45
Credit Card Charge	05/21/2018		Amazon.com	Classroom /Office Supplies	-131.96
Credit Card Charge	05/23/2018		Safeway	Staff Meal-After Performance	-41.91
Credit Card Charge	05/24/2018		Amazon.com	Classroom Supplies	-209.73
Credit Card Charge	05/24/2018		Amazon.com	Chromebook	-186.34
Credit Card Charge	05/24/2018		Amazon.com	2 Belkin Chargers	-295.04
Credit Card Charge	05/24/2018		Amazon.com	2 Chromebooks	-362.98
Credit Card Charge	05/24/2018		Amazon.com	1 Chromebook	-156.49
Credit Card Charge	05/24/2018		Amazon.com	1 Chromebook	-175.17
Credit Card Charge	05/24/2018		Amazon.com	1 Chromebook	-179.89
Credit Card Charge	05/24/2018		Amazon.com	8 Chromebooks	-1,512.00
Credit Card Charge	05/24/2018		Amazon.com	3 chromebooks	-529.44
Credit Card Charge	05/25/2018		Planet 3	8th Grade Sneak Event	-12.72
Credit Card Charge	05/25/2018		Panda Express	8th Grade Sneak Event	-90.95
Credit Card Charge	05/25/2018		Wal-Mart	8th Grade Sneak Event	-19.59
Credit Card Charge	05/25/2018		The Breakfast Club	8th Grade Sneak Event	-152.73
Credit Card Charge	05/26/2018		Hahn Rental	Rental of Bounce House for Field Day	-120.00
Credit Card Charge	05/28/2018		Wal-Mart	Classroom Supplies	-118.45
Credit Card Charge	05/29/2018		Dollar Tree Stores	Classroom Supplies	-50.88
Credit Card Charge	05/29/2018		Amazon.com	Classroom Supplies	-489.98
Credit Card Charge	05/29/2018		Alaska Air	Flight for Tony-Principal Network	-601.10
Credit Card Charge	05/29/2018		Amazon.com	Classroom Supplies	-51.15
Credit Card Charge	05/29/2018		Amazon.com	Classroom Supplies	-41.94
Credit Card Charge	05/29/2018		Amazon.com	Classroom Supplies	-12.01
Credit Card Charge	05/29/2018		Amazon.com	Classroom Supplies	-140.85
Credit Card Charge	05/29/2018		Amazon.com	Classroom Supplies	-17.83
Credit Card Charge	05/29/2018		Amazon.com	Classroom Supplies	-80.40
Credit Card Charge	05/30/2018		Wal-Mart	Classroom Supplies	-68.55
Credit Card Charge	05/30/2018		Dollar Tree Stores	Classroom Supplies	-42.89
Credit Card Charge	05/30/2018		Hodgins Drug Store	Classroom Supplies	-190.46
Credit Card Charge	05/31/2018		EPS	Reading program supplies	-64.18
Credit Card Charge	05/31/2018		GeigerandSpence	PD Course for Paige	-209.00
Total 223-201 · US Bank Cash Rewards Visa					-214.08
TOTAL					41,495.45