

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

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Bill Pmt -Check	04/03/2018	7183	Blue Ribbon Linen	Cust 4570-05812-March Invoice 9941106	-161.64
Bill Pmt -Check	04/03/2018	7184	Edlio	Invoice 15119: 2018-2019 Website Content Management	-3,750.00
Bill Pmt -Check	04/03/2018	7185	Fork Refrigeration, Inc.	Invoice 137650	-465.95
Bill Pmt -Check	04/03/2018	7186	Idaho School Board Association	Invoice: 11347 Board Training w Krissy LaMont	-758.00
Bill Pmt -Check	04/03/2018	7187	Moscow School District		-4,381.02
Bill Pmt -Check	04/03/2018	7188	Xerox	724051081-Invoice 092787879	-375.21
Check	04/03/2018	7189	Lydia Stucki	Reimbursement for postcards and flyers	-156.58
Bill Pmt -Check	04/05/2018	7190	ScholarBuys LLC	34 Chromebooks Management Console Licenses	-969.00
Bill Pmt -Check	04/10/2018	Auto	Avista Utilities		-1,187.45
Bill Pmt -Check	04/10/2018	7192	Moscow Building Supply	Customer # 14851-Invoice 1963599, 1985222	-53.50
Bill Pmt -Check	04/10/2018	7193	Moscow Pullman Daily News	Acct #30010557 Notice of Public Budget Hearing	-140.00
Bill Pmt -Check	04/10/2018	7194	Palouse Technology Services	Invoice: 1410- Monthly Network/Server Support-April 2018	-150.00
Bill Pmt -Check	04/11/2018	Auto	US Bank - VISA	4127134555678652	-4,090.18
Check	04/12/2018	7195	Foulger (Ivy, Jordan, Austin, Jonah))	Refund for MOSS Overpayment	-57.04
Deposit	04/12/2018			Deposit	7,349.72
Check	04/13/2018			Service Charge	-1.20
Check	04/15/2018	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	04/17/2018	7196	Design Space	W001087	-1,293.60
Bill Pmt -Check	04/17/2018	7197	Gritman Therapy Central	Services thru 03/31/2018	-131.46
Bill Pmt -Check	04/17/2018	7198	Inland Northwest Broadcasting	Contract #253351705, IN-6-118039688	-375.00
Bill Pmt -Check	04/17/2018	7199	KRPL Inc.	Contract # 253361400, IN-4-118038163	-375.00
Bill Pmt -Check	04/17/2018	7200	St. Joseph Regional Medical Center	March 2018 Speech Therapy Services	-362.00
Bill Pmt -Check	04/17/2018	7201	Tracy Hoffmeister		-1,115.00
Bill Pmt -Check	04/17/2018	7202	U of Idaho Child & Youth Study Center	Services through 4/3/2018	-800.00
Bill Pmt -Check	04/17/2018	Auto	City of Moscow	110731-000 and 005881-000	-1,005.50
Check	04/17/2018	7203	Martina Jilek	Reimbursement for Joann's purchase-Classroom Supplies	-12.39
Bill Pmt -Check	04/17/2018	7204	Idaho Digital Learning Academy	Invoice: 281134-1	-75.00
Check	04/18/2018	7205	Bonzo, Kathryn	Reimbursement for classroom supplies	-108.25
Deposit	04/19/2018			Deposit	718.39
Check	04/25/2018	7209	PNWFR	Chocolate Fundraiser-Payment for Chocolate	-960.00
Check	04/25/2018	7210	The Memory Project	Memory Project Activity	-60.00
Bill Pmt -Check	04/25/2018	7211	Erin Jepsen	Braille Transcribing-March/April 2018	-168.01
Bill Pmt -Check	04/25/2018	7212	Moscow School District		-2,745.24
Bill Pmt -Check	04/25/2018	7213	Rocky Mountain Competitive Solution...		-14.07
Check	04/25/2018	7214	Shinham, Eleanore	Theater Supplies	-29.91
Check	04/25/2018	7215	Bonzo, Kathryn	Reimbursement for classroom supplies	-29.00
Check	04/25/2018	7216	Darlea Chatburn	Reimbursement for classroom supplies	-107.82
Bill Pmt -Check	04/25/2018	7217	Harlow's School Bus Service, Inc.	Invoice: 3764 Transportation for MOSS	-1,615.00
Check	04/25/2018	7218	Sunwest Sportswear	Invoice 172000: Embroidered Shirts for Staff	-495.98
Transfer	04/25/2018			Funds Transfer	70,000.00
Deposit	04/26/2018			Deposit	62.97
Deposit	04/26/2018			Deposit	33.63
Liability Check	04/27/2018		QuickBooks Payroll Service	Created by Payroll Service on 04/26/2018	-43,472.20
Deposit	04/27/2018			Deposit	4,864.35
Transfer	04/27/2018			Check Number: 1272 MOSS Scholarships	177.94
Deposit	04/27/2018			Deposit	10,110.00
Paycheck	04/30/2018	DD1636	Ball, Christina D	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	04/30/2018	DD1637	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	04/30/2018	DD1638	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	04/30/2018	DD1639	Buehler, Paige D	Direct Deposit	0.00
Paycheck	04/30/2018	DD1640	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	04/30/2018	DD1641	Cole, Ira A	Direct Deposit	0.00
Paycheck	04/30/2018	DD1642	Collins, Paul D	Direct Deposit	0.00
Paycheck	04/30/2018	DD1644	Dilda, Matthew M	Direct Deposit	0.00
Paycheck	04/30/2018	DD1646	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	04/30/2018	DD1647	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	04/30/2018	DD1649	Jones, Chelsea M	Direct Deposit	0.00
Paycheck	04/30/2018	DD1650	Jones, Jessica	Direct Deposit	0.00
Paycheck	04/30/2018	7208	Kaucic, Amy E		-117.74
Paycheck	04/30/2018	DD1651	Kelley, Sarah	Direct Deposit	0.00
Paycheck	04/30/2018	DD1652	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	04/30/2018	DD1654	Miller, Laura R	Direct Deposit	0.00
Paycheck	04/30/2018	DD1656	Porter, Caitlin M	Direct Deposit	0.00
Paycheck	04/30/2018	DD1658	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	04/30/2018	DD1659	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	04/30/2018	DD1660	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	04/30/2018	DD1661	Wessels, Anne	Direct Deposit	0.00
Paycheck	04/30/2018	DD1663	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	04/30/2018	DD1643	DeMyer, Annette N	Direct Deposit	0.00
Paycheck	04/30/2018	DD1645	Druffel, Milee R	Direct Deposit	0.00
Paycheck	04/30/2018	DD1648	Hyllton, Vanessa B	Direct Deposit	0.00
Paycheck	04/30/2018	DD1653	Mata-Warzyn, Ryann P	Direct Deposit	0.00
Paycheck	04/30/2018	DD1655	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	04/30/2018	DD1657	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	04/30/2018	DD1662	Wilkins, Erica P	Direct Deposit	0.00
Liability Check	04/30/2018	EFT	PERSI		-12,240.21
Liability Check	04/30/2018	7206	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Liability Check	04/30/2018	7207	Northwest Professional Educators		-99.00
Liability Check	04/30/2018	EFT	Idaho State Tax Commission	000689109	-2,491.00
Liability Check	04/30/2018	EFT	United States Treasury	82-0505459	-13,953.12
Total 111-107 · US Bank - General					-19,813.83
Total MCS Checking Accounts					-19,813.83
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	04/11/2018	1271	Pernille Langerbach	Reimbursement for Supplies from Winco	-8.40
Deposit	04/11/2018			Deposit	65.00
Check	04/25/2018	1273	Amy Hill	Reimbursement for Bingo Night	-61.80
Check	04/25/2018	1274	Pernille Langerbach	Reimbursement for Bingo Night	-18.02
Transfer	04/27/2018			Check Number: 1272 MOSS Scholarships	-177.94
Total 111-106 · Banner Bank Parent Group Chkg					-201.16
Total PAT Checking Accounts					-201.16

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Type	Date	Num	Name	Memo	Amount
111-103 · Idaho State Treasurer's Pool					
Deposit	04/01/2018			Interest-March Reinvest	1,028.11
Transfer	04/25/2018			Funds Transfer	-70,000.00
Total 111-103 · Idaho State Treasurer's Pool					-68,971.89
111-300 · Petty Cash					
Check	04/30/2018		Darlea Chatburn	Reimbursement for Classroom Supplies	-2.50
Total 111-300 · Petty Cash					-2.50
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	04/01/2018		Spectrum Business	Phone Services Mar/Apr 2018	-103.34
Credit Card Charge	04/01/2018		Spectrum Business	Internet Services Mar/Apr 2018	-209.98
Credit Card Charge	04/02/2018		Amazon.com	5 Chromebooks	-910.99
Credit Card Charge	04/02/2018		Amazon.com	6 Chromebooks	-1,130.16
Credit Card Charge	04/02/2018		Wal-Mart	4 Tablets and 4 Cases	-323.52
Bill	04/02/2018		US Bank - VISA	4798-5312-1023-4870-March 2018 Charges	4,090.18
Credit Card Charge	04/03/2018		US Games	Jingle Balls for EJ	-63.79
Credit Card Charge	04/03/2018		S & S Worldwide	PE Supplies	-109.45
Credit Card Charge	04/03/2018		Amazon.com	1 Chromebook	-167.95
Credit Card Charge	04/03/2018		Amazon.com	1 Chromebook	-168.35
Credit Card Charge	04/03/2018		Amazon.com	2 Chromebooks	-358.00
Credit Card Charge	04/03/2018		Amazon.com	Headphones for Technology/Testing	-229.95
Credit Card Charge	04/06/2018		Wal-Mart	Classroom Supplies	-26.60
Credit Card Charge	04/09/2018		Amazon.com	5 Chromebooks	-864.95
Credit Card Charge	04/10/2018		Amazon.com	Classroom Supplies	-104.74
Credit Card Charge	04/10/2018		Wal-Mart	Classroom Supplies	-39.70
Credit Card Charge	04/11/2018		Wal-Mart	Classroom Supplies	-78.10
Credit Card Charge	04/11/2018		Wal-Mart	Femine hygiene supplies	-18.91
Credit Card Credit	04/11/2018		Amazon.com	Refund for broken Frames	23.67
Credit Card Charge	04/16/2018		Home Depot	Fridge Delivery and Haul Away	-35.40
Credit Card Charge	04/16/2018		Amazon.com	Classroom Supplies	-296.59
Credit Card Charge	04/16/2018		Home Depot	Fridge	-448.20
Credit Card Credit	04/16/2018		Amazon.com	Refund of Opened Chromebook	198.80
Credit Card Charge	04/17/2018		Amazon.com	Classroom Supplies-3 Frames (original arrived broken)	-23.67
Credit Card Charge	04/17/2018		Staples	Paper	-95.97
Credit Card Charge	04/18/2018		Amazon.com	4 Chromebooks	-660.00
Credit Card Charge	04/18/2018		Amazon.com	2 Chromebooks and 3 charging stations	-832.96
Credit Card Charge	04/19/2018		Gozen	Classroom Supplies	-7.00
Credit Card Charge	04/21/2018		Wal-Mart	Classroom Supplies	-88.14
Credit Card Charge	04/21/2018		Jo-Anns	Classroom Supplies	-31.43
Credit Card Charge	04/21/2018		Jo-Anns	Supplies for Birthday Party	-37.31
Credit Card Charge	04/22/2018		Residence Inn Marriot	Hotel for Tony-Law Conference	-258.00
Credit Card Charge	04/22/2018		Residence Inn Marriot	Hotel for Sage-Law Conference	-258.00
Credit Card Charge	04/22/2018		Public Cab #93	Taxi ride for Tony/Sage-Law Conference	-16.44
Credit Card Charge	04/22/2018		Moscow Pullman Airport	Parking	-15.00
Credit Card Charge	04/22/2018		Bittercreek & Red Feather	Dinner for Tony & Sage	-37.80
Credit Card Charge	04/22/2018		Alaska Lodge	Dinner for Tony & Sage	-36.34

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	04/23/2018		Amazon.com	Toner for Middle School Printer-Black	-29.99
Credit Card Charge	04/23/2018		Amazon.com	Gloves	-30.40
Credit Card Charge	04/24/2018		Amazon.com	Classroom Supplies, Batteries	-33.94
Credit Card Charge	04/25/2018		Pizza Hut	Pizza for Staff-Birthday Party Prep	-59.01
Credit Card Charge	04/25/2018		Hahn Rental	Rental of Tables for Birthday Party	-40.00
Credit Card Charge	04/25/2018		Waji's	Dinner for Tony & Sage	-14.30
Credit Card Charge	04/25/2018		Safeway	Staff Meal-Birthday Party Prep	-9.99
Credit Card Charge	04/26/2018		PF Changs	Dinner for Tony & Sage	-34.45
Credit Card Charge	04/27/2018		Amazon.com	Paint Pen to mark computers	-5.53
Credit Card Charge	04/27/2018		Folkmanis Puppets	Puppets-PAT Purchase for Ellie	-60.43
Total 223-201 · US Bank Cash Rewards Visa					-4,092.12
TOTAL					-93,081.50