

Moscow Charter School

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

March 2017

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Bill Pmt -Check	03/06/2017	6801	Fork Refrigeration, Inc.	Invoice133621	-74.50
Bill Pmt -Check	03/06/2017	6802	U of Idaho Child & Youth Study Center	Services through 02/28/2017	-820.00
Bill Pmt -Check	03/06/2017	6803	Spence Hardware	Invoices: 351999, 353339	-21.72
Bill Pmt -Check	03/06/2017	6804	Xerox	667275655-Invoice 88285397	-549.32
Check	03/06/2017	6805	U of I	Course Credit for Lynelle Rainer:Practicum Supervision	-60.00
Bill Pmt -Check	03/06/2017	6806	Four Season Lawn Care, Inc	Snow Removal -February 2017	-265.00
Bill Pmt -Check	03/06/2017	6807	Idaho Digital Learning Academy	Invoice: 281111-1	-300.00
Check	03/07/2017	6808	ScholarBuys LLC	25 Chromebooks and 25 Management Licenses	-5,087.50
Check	03/08/2017	6809	Darlea Chatburn	VOID: Reimbursement for Classroom Supplies	0.00
Check	03/08/2017	6810	Darlea Chatburn	Reimbursement for Classroom Supplies	-22.31
Bill Pmt -Check	03/10/2017	Auto	Avista Utilities		-1,102.11
Deposit	03/10/2017			Deposit	330.00
Bill Pmt -Check	03/15/2017	Auto	City of Moscow	110731-000 and 005881-000	-965.82
Check	03/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	03/20/2017	6811	Blue Ribbon Linen	Cust 4570-05812-March Invoice 9836087	-151.89
Bill Pmt -Check	03/20/2017	6812	Design Space	W001087	-1,293.60
Bill Pmt -Check	03/20/2017	6813	Idaho School Board Association		-1,585.00
Bill Pmt -Check	03/20/2017	6814	Lewis Clark State College	Spelling Bee	-70.00
Bill Pmt -Check	03/20/2017	6815	Moscow School District		-3,625.79
Bill Pmt -Check	03/20/2017	6816	Palouse Technology Services	Invoice 966: March 2017 Monthly IT Support	-150.00
Bill Pmt -Check	03/20/2017	6817	State Insurance Fund	Policy #565063; Statement # 15353420	-1,848.00
Bill Pmt -Check	03/20/2017	6818	Tracy Hoffmeister	March 2017-Janitorial Services	-1,045.00
Check	03/20/2017	6819	Cheryl Kintner	Reimbursement for Classroom Supplies	-49.97
Bill Pmt -Check	03/20/2017	6820	Pacific Science Center	Science on Wheels-Space Odyssey	-1,084.00
Check	03/21/2017	6821	The Memory Project	Memory Project Activity	-15.00
Bill Pmt -Check	03/21/2017	6822	Gritman Therapy Central	Service thru 02/28/2017	-394.38
Bill Pmt -Check	03/21/2017	6823	St. Joseph Regional Medical Center	February 2017 Speech Therapy Services	-651.60
Transfer	03/22/2017			Funds Transfer	70,000.00
Deposit	03/22/2017			Deposit	5,939.26
Bill Pmt -Check	03/23/2017	6827	Idaho School Board Association	Invoice: 9339: Board Training and Expenses	-1,240.24
Deposit	03/24/2017			Deposit	29.04
Bill Pmt -Check	03/28/2017	Auto	US Bank - VISA	4127134555678652	-1,925.11
Check	03/29/2017	6828	Anderson, Julian & Hull, LLP	Ed Law Conference for John Mentor & Tony Bonuccelli	-520.00
Check	03/29/2017	6829	Julie Reynolds	Reimbursement for Flowers	-19.08
Liability Check	03/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2017	-37,496.65
Deposit	03/30/2017			Deposit	376.00
Paycheck	03/31/2017	DD1289	Brundage, Sharon	Direct Deposit	0.00
Paycheck	03/31/2017	DD1290	Buehler, Paige D	Direct Deposit	0.00
Paycheck	03/31/2017	DD1292	Cole, Ira A	Direct Deposit	0.00
Paycheck	03/31/2017	DD1295	Fischer, Christopher R	Direct Deposit	0.00
Paycheck	03/31/2017	DD1296	Francetich, Omni A	Direct Deposit	0.00
Paycheck	03/31/2017	DD1299	Hughes, John P	Direct Deposit	0.00
Paycheck	03/31/2017	DD1302	Kelley, Sarah	Direct Deposit	0.00
Paycheck	03/31/2017	DD1304	Moehrlie-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	03/31/2017	DD1305	Perry, Kelly A	Direct Deposit	0.00
Paycheck	03/31/2017	DD1308	Ruane, Annette	Direct Deposit	0.00
Paycheck	03/31/2017	DD1309	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	03/31/2017	DD1310	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	03/31/2017	DD1311	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	03/31/2017	6824	Tunstall, Donna J		-288.60
Paycheck	03/31/2017	DD1312	Wessels, Anne	Direct Deposit	0.00
Paycheck	03/31/2017	DD1313	White, Angela M	Direct Deposit	0.00
Paycheck	03/31/2017	DD1314	Wilson, Lashelle D	Direct Deposit	0.00

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Paycheck	03/31/2017	DD1315	Young, Katherine L	Direct Deposit	0.00
Paycheck	03/31/2017	DD1286	Aus, Christina D	Direct Deposit	0.00
Paycheck	03/31/2017	DD1287	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	03/31/2017	DD1288	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	03/31/2017	DD1291	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	03/31/2017	DD1293	Collins, Paul D	Direct Deposit	0.00
Paycheck	03/31/2017	DD1294	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	03/31/2017	DD1297	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	03/31/2017	DD1298	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	03/31/2017	DD1300	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	03/31/2017	DD1301	Jones, Jessica	Direct Deposit	0.00
Paycheck	03/31/2017	DD1303	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	03/31/2017	DD1306	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	03/31/2017	DD1307	Reynolds, Julie A	Direct Deposit	0.00
Liability Check	03/31/2017	6825	Northwest Professional Educators		-99.00
Liability Check	03/31/2017	6826	Blue Cross of Idaho	10030638-R001	-7,481.74
Liability Check	03/31/2017	EFT	Idaho State Tax Commission	000689109	-2,441.00
Liability Check	03/31/2017	EFT	PERSI		-9,477.69
Liability Check	03/31/2017	EFT	United States Treasury	82-0505459	-13,585.98
Total 111-107 · US Bank - General					-23,557.73
Total MCS Checking Accounts					-23,557.73
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	03/01/2017	1247	Annette Bay Pimentel	Author for Book A Bonga Event	-200.00
Check	03/01/2017	1248	Amanda Palmer	Reimbursement for Box Tops Fundraiser Supplies-Staples	-21.20
Check	03/01/2017	1249	Melissa Snyder	Reimbursement for Valentine Fundraiser Supplies-JoAnn, ...	-10.74
Check	03/01/2017	1250	Martina Jilek	Shipping for Box Tops	-16.40
Deposit	03/02/2017			Deposit	404.40
Total 111-106 · Banner Bank Parent Group Chkg					156.06
Total PAT Checking Accounts					156.06
111-103 · Idaho State Treasurer's Pool					
Deposit	03/01/2017			Interest-February Reinvest	413.71
Transfer	03/22/2017			Funds Transfer	-70,000.00
Total 111-103 · Idaho State Treasurer's Pool					-69,586.29

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

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Type	Date	Num	Name	Memo	Amount
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	03/01/2017		Lego Education	Jr FLL Starter Set-Lego Club (funded by Donation)	-203.25
Credit Card Charge	03/01/2017		Teacher's Discovery	Social Studies Curriculum	-122.30
Credit Card Charge	03/02/2017		Time Warner Cable	Phone Services-Jan2017/Feb2017	-84.59
Bill	03/03/2017		US Bank - VISA	4798-5312-1023-4870-February Charges	1,925.11
Credit Card Charge	03/03/2017		Alaska Air	Flight for Christina-Two Conferences in Boise	-196.70
Credit Card Charge	03/04/2017		Wal-Mart	Life Skills Supplies	-43.64
Credit Card Charge	03/06/2017		Amazon.com	Golf Pencils for Class	-12.00
Credit Card Charge	03/06/2017		Amazon.com	Hand Sanitizer Refills	-24.25
Credit Card Charge	03/07/2017		USPS	Certified Mail Postage, Stamps	-51.03
Credit Card Credit	03/08/2017		Teacher's Discovery	Social Studies Curriculum	13.48
Credit Card Charge	03/10/2017		Mulberry Farms	Silk worms and food	-101.25
Credit Card Charge	03/23/2017		Amazon.com	Classroom Supplies	-69.99
Credit Card Charge	03/23/2017		Amazon.com	Classroom Supplies	-28.84
Credit Card Charge	03/24/2017		Alaska Air	Flight for Tony-Law Conference	-421.10
Credit Card Charge	03/25/2017		Wal-Mart	Classroom Supplies	-77.39
Credit Card Charge	03/27/2017		Amazon.com	Classroom Supplies	-29.30
Credit Card Charge	03/27/2017		Amazon.com	Classroom Supplies	-13.22
Credit Card Charge	03/27/2017		FotosonFabric	Flags	-95.67
Credit Card Charge	03/27/2017		Staples	Paper, Post it Notes	-133.96
Credit Card Charge	03/27/2017		Palouse Discovery Science Center	Field Trip Fees-Palouse Science Center	-736.00
Credit Card Charge	03/29/2017		Wal-Mart	Classroom Supplies	-60.00
Credit Card Charge	03/31/2017		Facebook	Facebook Ad	-20.00
Total 223-201 · US Bank Cash Rewards Visa					-585.89
TOTAL					-93,573.85