

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

July 2016

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Bill Pmt -Check	07/01/2016	6558	Idaho School Board Association	ISBA Charter School Member Dues-7/16-6/17	-1,221.01
Bill Pmt -Check	07/01/2016	6559	Moreton & Company	SafeSchools2016	-33.00
Bill Pmt -Check	07/01/2016	6560	Moscow Chamber of Commerce	Annual Membership Dues-2016-2017	-135.00
Bill Pmt -Check	07/01/2016	6561	Public Health-Idaho North Central Dist	2016-2017 School Nurse Fee	-1,249.50
Deposit	07/05/2016			Deposit	20,128.40
Bill Pmt -Check	07/11/2016	6565	Blue Ribbon Linen	Cust 4570-05812-June Invoice 9755357	-151.27
Bill Pmt -Check	07/11/2016	6566	Gritman Therapy Central	Service thru 06/30/2016	-131.46
Bill Pmt -Check	07/11/2016	6567	Scholastic Inc	Elections Skills Book	-75.65
Bill Pmt -Check	07/11/2016	6568	St. Joseph Regional Medical Center	June 2016 Speech Therapy Services	-108.60
Bill Pmt -Check	07/11/2016	Auto	Avista Utilities		-728.02
Bill Pmt -Check	07/11/2016	6572	Antonio Bonuccelli	Lawn Mowing-Front and Bank, plus 3 hrs of add grounds work	-100.00
Bill Pmt -Check	07/12/2016	6569	Idaho School Board Association	Invoice: 9096,9097-Summer Leadership Institute	-240.00
Bill Pmt -Check	07/12/2016	6570	Moscow Pullman Daily News	Acct #30010557 Annual Meeting Notication	-14.92
Bill Pmt -Check	07/12/2016	6571	Wilson, LaShelle	Tristan-Lawn Mowing-Front, Back and Weed & Feed	-80.00
Bill Pmt -Check	07/12/2016	6573	Palouse Technology Services	Invoice 659: July 2016 Month Service Fee	-150.00
Check	07/12/2016	6574	Idaho Dept. of Education	Fingerprints for Annette Ruane and Jessica Jones	-69.50
Check	07/14/2016	6575	U of I	Course Credit for Darlea Chatburn: Getting Started with Chro...	-120.00
Check	07/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Check	07/15/2016		US Bank	Bank Fee	-10.00
Check	07/18/2016	6576	Tracy Hoffmeister	Painting & Patching Walls	-300.00
Bill Pmt -Check	07/19/2016	6577	Design Space	W001087	-1,293.60
Bill Pmt -Check	07/19/2016	6578	Idaho School District Council	Invoice 17D087 / 2016-2017 School Year	-50.00
Bill Pmt -Check	07/19/2016	6579	The Lock Shop	MPR Lock Repair	-80.00
Bill Pmt -Check	07/19/2016	6580	Xerox	667275655-Invoice 85232423	-390.92
Bill Pmt -Check	07/20/2016	Auto	City of Moscow	110731-000 and 005881-000	-1,140.53
Deposit	07/21/2016			Deposit	208.10
Transfer	07/21/2016			Funds Transfer	50,000.00
Check	07/25/2016	6588	Baker, Leslie	VOID: Zimfest	0.00
Check	07/25/2016	6584	Lisa Fournier	Zimfest	-200.00
Check	07/25/2016	6585	S Kelley	Zimfest	-200.00
Check	07/25/2016	6586	Jody Mathews	Zimfest	-200.00
Check	07/25/2016	6589	Anne McCarthy Wessels	Zimfest	-200.00
Check	07/25/2016	6587	Tony Matson	Zimfest	-200.00
Check	07/25/2016	6583	Butlers Steel Tree Furniture		-289.00
Bill Pmt -Check	07/28/2016	Auto	US Bank - VISA	4127134555678652	-4,104.34
Liability Check	07/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 07/21/2016	-27,526.50
Paycheck	07/29/2016	DD1085	Aus, Christina D	Direct Deposit	0.00
Paycheck	07/29/2016	DD1088	Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	07/29/2016	DD1092	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	07/29/2016	DD1093	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	07/29/2016	DD1096	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	07/29/2016	DD1097	White, Angela M	Direct Deposit	0.00
Paycheck	07/29/2016	DD1098	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	07/29/2016	DD1086	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	07/29/2016	DD1087	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	07/29/2016	DD1089	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	07/29/2016	DD1090	Cole, Ira A	Direct Deposit	0.00
Paycheck	07/29/2016	DD1091	Collins, Paul D	Direct Deposit	0.00
Paycheck	07/29/2016	DD1094	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	07/29/2016	DD1095	Kintner, Cheryl F.	Direct Deposit	0.00
Liability Check	07/29/2016	EFT	PERSI		-8,710.91
Liability Check	07/29/2016	6581	Blue Cross of Idaho	10030638-R001	-4,561.05
Liability Check	07/29/2016	6582	Northwest Professional Educators		-82.50
Liability Check	07/29/2016	EFT	Idaho State Tax Commission	000689109	-1,955.00
Liability Check	07/29/2016	EFT	United States Treasury	82-0505459	-10,359.98
Total 111-107 · US Bank - General					-550.19
Total MCS Checking Accounts					-550.19
111-103 · Idaho State Treasurer's Pool					
Transfer	07/01/2016			Interest-June Reinvest	215.26
Deposit	07/15/2016			Deposit	23,675.59
Transfer	07/21/2016			Funds Transfer	-50,000.00
Total 111-103 · Idaho State Treasurer's Pool					-26,109.15
223-201 · US Bank Cash Rewards Visa					
Bill	07/01/2016		US Bank - VISA	4798-5312-1023-4870-June Charges	4,104.34
Credit Card Charge	07/03/2016		Time Warner Cable	Telephone Services-June/July 2016	-102.59
Credit Card Charge	07/03/2016		Time Warner Cable	Internet Services-June/July 2016	-369.00
Credit Card Charge	07/05/2016		Wal-Mart	Paint Supplies and Trimmer Line	-77.34
Credit Card Charge	07/12/2016		The Lock Shop	Key Copy's	-23.00
Credit Card Charge	07/12/2016		USPS	Certified Letter-Foulger	-5.29
Credit Card Charge	07/18/2016		Wal-Mart	Paint Supplies	-14.94
Credit Card Charge	07/19/2016		Moscow Building Supply	Native Plant Garden Beds	-137.82
Total 223-201 · US Bank Cash Rewards Visa					3,374.36
TOTAL					-23,284.98