

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

February 2018

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Deposit	02/01/2018			Deposit	12,292.58
Deposit	02/01/2018			Deposit	77.64
Bill Pmt -Check	02/06/2018	7133	Design Space	W001087	-1,293.60
Bill Pmt -Check	02/06/2018	7134	Fork Refrigeration, Inc.	Invoice 137034	-462.95
Bill Pmt -Check	02/06/2018	7135	Idaho Association of School Business Offi	School Finance Workshop Registration-Lashelle Wilson	-175.00
Bill Pmt -Check	02/06/2018	7136	Moscow School District	Invoice: 14274-Bus Rental to the Water Department	-70.00
Bill Pmt -Check	02/06/2018	7137	Tracy Hoffmeister	February 2018- Janitorial Services	-1,045.00
Check	02/06/2018	7138	Antonio Bonuccelli	Reimbursement for Hotel-PBIS Conference	-115.65
Deposit	02/08/2018			Deposit	146.10
Bill Pmt -Check	02/10/2018	Auto	Avista Utilities		-1,167.80
Bill Pmt -Check	02/13/2018	7139	Gritman Therapy Central	Services thru 01/31/2018	-450.72
Bill Pmt -Check	02/13/2018	7140	Idaho Charter School Network	Membership Dues	-165.00
Bill Pmt -Check	02/13/2018	7141	Idaho School Board Association		-400.00
Bill Pmt -Check	02/13/2018	7142	Moscow Building Supply	Customer # 14851-Invoice 1925171	-62.32
Bill Pmt -Check	02/13/2018	7143	Moscow Glass & Awning, Inc	Invoice: 82977: Repair on Entry Door	-59.08
Bill Pmt -Check	02/13/2018	7144	Spence Hardware	Invoices: 375692: Office Supplies	-29.67
Bill Pmt -Check	02/13/2018	7145	U of Idaho Child & Youth Study Center	Services through 2/6/2018	-1,200.00
Check	02/13/2018	7146	John Menter	Reimbursement for flight-Day on the Hill	-265.70
Check	02/13/2018	7147	Cheryl Kintner	Reimbursement for Classroom Supplies	-17.40
Check	02/13/2018	7148	Bonzo, Kathryn	Reimbursement for classroom supplies	-109.18
Check	02/13/2018	7149	Darlea Chatburn	Reimbursement for classroom supplies	-49.94
Check	02/13/2018	7150	Lynelle Rainer	Reimbursement for Classroom Supplies-Michaels, Safeway	-81.36
Bill Pmt -Check	02/13/2018	7151	Blue Ribbon Linen		-324.90
Check	02/15/2018	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Deposit	02/15/2018			Deposit	30.86
Deposit	02/15/2018			Deposit	7,767.47
Bill Pmt -Check	02/20/2018	auto	City of Moscow	110731-000 and 005881-000	-863.63
Check	02/22/2018	1757	Palouse Discovery Science Center	Palouse Discover Center-March 6th Field Trip Fees-K & 3rd	-241.50
Bill Pmt -Check	02/22/2018	Auto	US Bank - VISA	4127134555678652	-7,500.00
Transfer	02/23/2018			Funds Transfer	75,000.00
Bill Pmt -Check	02/23/2018	7154	Erin Jepsen	Braille Transcribing-Jan/February 2018	-305.60
Bill Pmt -Check	02/23/2018	7155	Moscow School District		-4,260.10
Bill Pmt -Check	02/23/2018	7156	St. Joseph Regional Medical Center	January 2018 Speech Therapy Services	-1,466.10
General Journal	02/23/2018		Ellinwood (Trent)	Bounced Check# 1289	-25.00
General Journal	02/23/2018		Ellinwood (Trent)	Bank service charges for bounced check# 1289	-10.00
Deposit	02/23/2018			Deposit	44,409.66
Deposit	02/23/2018			Deposit	82.23
Liability Check	02/27/2018		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2018	-42,132.12
Paycheck	02/28/2018	DD1578	Babin, Acadia J	Direct Deposit	0.00
Paycheck	02/28/2018	DD1579	Ball, Christina D	Direct Deposit	0.00
Paycheck	02/28/2018	DD1580	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	02/28/2018	DD1581	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	02/28/2018	DD1582	Buehler, Paige D	Direct Deposit	0.00
Paycheck	02/28/2018	DD1583	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	02/28/2018	DD1584	Cole, Ira A	Direct Deposit	0.00
Paycheck	02/28/2018	DD1587	Dilda, Matthew M	Direct Deposit	0.00
Paycheck	02/28/2018	DD1589	Greig, Alex R	Direct Deposit	0.00
Paycheck	02/28/2018	DD1590	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	02/28/2018	DD1594	Kelley, Sarah	Direct Deposit	0.00
Paycheck	02/28/2018	DD1595	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	02/28/2018	DD1596	Mata-Warzyn, Ryann P	Direct Deposit	0.00
Paycheck	02/28/2018	DD1597	Miller, Laura R	Direct Deposit	0.00
Paycheck	02/28/2018	DD1599	Porter, Caitlin M	Direct Deposit	0.00
Paycheck	02/28/2018	DD1602	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	02/28/2018	DD1603	Strawn, Kelly A	Direct Deposit	0.00
Paycheck	02/28/2018	DD1604	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	02/28/2018	DD1605	Wessels, Anne	Direct Deposit	0.00
Paycheck	02/28/2018	DD1606	White, Angela M	Direct Deposit	0.00
Paycheck	02/28/2018	DD1607	Wilkins, Erica P	Direct Deposit	0.00
Paycheck	02/28/2018	DD1608	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	02/28/2018	DD1585	Collins, Paul D	Direct Deposit	0.00
Paycheck	02/28/2018	DD1586	DeMyer, Annette N	Direct Deposit	0.00
Paycheck	02/28/2018	DD1588	Druffel, Milee R	Direct Deposit	0.00
Paycheck	02/28/2018	DD1591	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	02/28/2018	DD1592	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	02/28/2018	DD1593	Jones, Jessica	Direct Deposit	0.00
Paycheck	02/28/2018	DD1598	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	02/28/2018	DD1600	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	02/28/2018	DD1601	Shinham, Eleanor	Direct Deposit	0.00
Liability Check	02/28/2018	EFT	PERSI		-11,934.58
Liability Check	02/28/2018	7152	Northwest Professional Educators		-99.00
Liability Check	02/28/2018	7153	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Liability Check	02/28/2018	EFT	United States Treasury	82-0505459	-13,570.14
Liability Check	02/28/2018	EFT	Idaho State Tax Commission	000689109	-2,452.00
Total 111-107 · US Bank - General					35,218.94
Total MCS Checking Accounts					35,218.94
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Deposit	02/27/2018			Tshirt- 18.00, Box Tops \$303.10, Rummage Sale-\$243.00	564.10
Check	02/28/2018	1265	Sunwest Sportswear	T-shirt purchase	-1,122.02
Total 111-106 · Banner Bank Parent Group Chkg					-557.92
Total PAT Checking Accounts					-557.92

Moscow Charter School
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February 2018

Type	Date	Num	Name	Memo	Amount
111-103 · Idaho State Treasurer's Pool					
Deposit	02/01/2018			Interest-January Reinvest	863.24
Deposit	02/15/2018			February 15-Foundation Payment	161,310.05
Transfer	02/23/2018			Funds Transfer	-75,000.00
Total 111-103 · Idaho State Treasurer's Pool					87,173.29
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	02/01/2018		Spectrum Business	Internet Services Jan/Feb 2018	-209.98
Credit Card Charge	02/01/2018		Spectrum Business	Telephone Services Jan/Feb 2018	-103.34
Bill	02/02/2018		US Bank - VISA	4798-5312-1023-4870-January 2018 Charges	7,500.00
Credit Card Charge	02/02/2018		Pizza Hut	Pizza for Dojo Reward	-38.39
Credit Card Charge	02/06/2018		Amazon.com	10 Chromebooks and Charging Station	-1,796.58
Credit Card Charge	02/06/2018		Southwest Airlines	Flight for Lashelle-IASBO Conference	-217.46
Credit Card Charge	02/06/2018		Wal-Mart	Classroom Supplies	-101.45
Credit Card Charge	02/07/2018		Staples	Counseling Office Supplies	-15.97
Credit Card Charge	02/08/2018		Amazon.com	Classroom Supplies	-140.35
Credit Card Charge	02/08/2018		Amazon.com	Classroom Supplies	-260.52
Credit Card Charge	02/08/2018		Teachers pay Teachers	Classroom Curriculum	-128.00
Credit Card Charge	02/08/2018		Amazon.com	Classroom Supplies	-52.33
Credit Card Charge	02/12/2018		Amazon.com	Google Expedition Tablet Covers	-27.18
Credit Card Credit	02/12/2018		Amazon.com	Refund for Google Expedition Tablet Cover-Never Arrived	25.98
Credit Card Charge	02/12/2018		Amazon.com	Classroom Supplies	-39.95
Credit Card Charge	02/13/2018		Amazon.com	Classroom and Office Supplies	-104.41
Credit Card Charge	02/13/2018		Wal-Mart	Classroom Supplies	-70.47
Credit Card Charge	02/14/2018		Amazon.com	Tablet Covers for the Goggle Expedition Glasses	-15.98
Credit Card Charge	02/15/2018		Amazon.com	Classroom Supplies	-24.43
Credit Card Charge	02/16/2018		Wal-Mart	Classroom Supplies	-30.03
Credit Card Charge	02/16/2018		Wal-Mart	Vacuum	-89.49
Credit Card Charge	02/16/2018		Bookpeople	Classroom reading books	-23.16
Credit Card Charge	02/16/2018		Wal-Mart	Classroom Supplies	-93.35
Credit Card Charge	02/16/2018		Staples	Classroom Supplies	-51.98
Credit Card Charge	02/16/2018		Hodgins Drug Store	Classroom Supplies	-51.51
Credit Card Charge	02/16/2018		Pizza Perfection	Pizza-PBIS Incentive	-21.72
Credit Card Charge	02/19/2018		Musician's Friend	3 Keyboards for Music Club-Tracy	-147.00
Credit Card Charge	02/19/2018		The Grove Hotel	Hotel for John Menter-Day on the Hill	-119.00
Credit Card Charge	02/20/2018		Amazon.com	Toner for Middle School Printer	-54.95
Credit Card Charge	02/22/2018		Amazon.com	11 ChromeBooks for 3rd Grade, and 1 Charging Station	-2,190.50
Credit Card Charge	02/22/2018		Lego Education	2-EV3 Core Set w/Charger	-823.90
Credit Card Charge	02/23/2018		Staples	Paper	-95.97
Credit Card Charge	02/24/2018		Wal-Mart	Classroom Supplies	-42.97
Credit Card Charge	02/25/2018		The Riverside Hotel	Hotel for Lashelle-Conference	-218.00
Credit Card Charge	02/27/2018		Wal-Mart	Classroom Sensory Supplies	-149.96
Credit Card Charge	02/28/2018		Amazon.com	Classroom and Office Supplies	-75.45
Credit Card Charge	02/28/2018		Amazon.com	Classroom Supplies	-3.99
Credit Card Charge	02/28/2018		Alaska Air	Flight for Sage-Law Conference April	-406.49
Credit Card Charge	02/28/2018		Alaska Air	Flight for Tony-Law Conference April	-227.99
Credit Card Charge	02/28/2018		Facebook	Facebook Ad	-2.26
Total 223-201 · US Bank Cash Rewards Visa					-740.48
TOTAL					121,093.83