

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

Type	Date	Num	Name	Memo	Amount
<b>MCS Checking Accounts</b>					
<b>111-107 · US Bank - General</b>					
Bill Pmt -Check	06/04/2018	Auto	US Bank - VISA	4127134555678652	-7,719.28
Bill Pmt -Check	06/05/2018	7255	Fork Refrigeration, Inc.	Invoice 138062	-499.30
Bill Pmt -Check	06/05/2018	7256	Moscow Building Supply	Customer # 14851-Invoice 2021178	-48.16
Bill Pmt -Check	06/05/2018	7257	Moscow School District		-3,723.99
Bill Pmt -Check	06/05/2018	7258	Yolanta Wuerch	Invoice: 17:32-Directed Instruction	-260.00
Check	06/05/2018	7259	Ellie Shinham	Reimbursement for Theater Supplies-safari pearl, rite aid, d...	-71.80
Check	06/05/2018	7260	Darlea Chatburn	Reimbursement for classroom supplies	-29.63
Check	06/05/2018	7261	Lynelle Rainer	Reimbursement for Classroom Supplies-Michaels,Scholastic	-28.37
Check	06/05/2018	7262	Annette Demyer	Reimbursement for Field Day Water Balloons	-16.71
Deposit	06/06/2018			Deposit	2,356.49
Bill Pmt -Check	06/07/2018	Auto	Avista Utilities		-832.11
Bill Pmt -Check	06/11/2018	7263	Design Space	W001087	-1,424.96
Bill Pmt -Check	06/11/2018	7264	Fork Refrigeration, Inc.	Invoice 138062	-39.75
Bill Pmt -Check	06/11/2018	7265	Gritman Therapy Central	Clinic: 1200006824 Services thru 05/31/2018	-75.12
Bill Pmt -Check	06/11/2018	7266	KRPL Inc	Invoice: CC-4-118048441: Birthday Advertisement	-500.00
Bill Pmt -Check	06/11/2018	7267	Moscow Pullman Daily News	Acct #30010557 Notice of Public Budget Hearing	-156.00
Bill Pmt -Check	06/11/2018	7268	Moscow School District	Invoice: 15120: Field Trip: Uofl Pitkin Forest Nursery	-140.00
Bill Pmt -Check	06/11/2018	7269	Spence Hardware	Invoices: 375692:Fastners	-22.02
Bill Pmt -Check	06/11/2018	7270	St. Joseph Regional Medical Center	May 2018 Speech Therapy Services	-1,466.10
Bill Pmt -Check	06/11/2018	7271	U of Idaho Child & Youth Study Center	Services through 06/5/2018	-820.00
Bill Pmt -Check	06/11/2018	7272	Xerox	724051081-Invoice 093415257	-376.63
Check	06/11/2018	7273	Amy Hill	Reimbursement for Adobe-Yearbook	-31.49
Check	06/11/2018	7274	Linda Burnett	Reimbursement for Theater-Starfish costumes	-24.91
Check	06/11/2018	7275	Bonzo, Kathryn	Reimbursement for classroom supplies	-59.53
Check	06/13/2018	7276	Lewis Clark State College	Ryann Warzyn- Teaching Mathematical Thinking	-150.00
Check	06/13/2018	7277	Ryann Warzyn	Reimbursement for Summer Institute	-50.00
Check	06/13/2018	7278	U of I Bursar	Deposit for April 2019: MOSS	-500.00
Check	06/14/2018	7279	Idaho Dept. of Education	Certificate Renewal-Tony	-75.00
Deposit	06/14/2018			Deposit	31.53
Deposit	06/14/2018			Deposit	19,805.94
Check	06/15/2018	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Transfer	06/15/2018			Check Number: 1285 Reimbursement	72.45
Bill Pmt -Check	06/18/2018	7280	Aqua Lawn	Backflow Assembly Test	-35.00
Bill Pmt -Check	06/18/2018	7281	Blue Ribbon Linen	VOID: Cust 4570-05812-May Invoice 9964842	0.00
Bill Pmt -Check	06/18/2018	7282	Rocky Mountain Competitive Solution...	Invoice 2508: May 2018 Base and Printing Charges	-25.70
Bill Pmt -Check	06/18/2018	7283	Rocky Mountain Competitive Solution...	Invoice 2215: Jan/Feb 2018 Base and Printing Charges	-17.49
Check	06/18/2018	7284	Lynelle Rainer	Reimbursement-Recertification for Lynelle Rainer	-75.00
Bill Pmt -Check	06/20/2018	Auto	City of Moscow	110731-000 and 005881-000	-1,049.24
Bill Pmt -Check	06/20/2018	7285	Daniel Trent Ellinwood	4 Lawn Mowing jobs, 1 Spray	-355.00
Bill Pmt -Check	06/20/2018	7286	IASA		-735.00
Bill Pmt -Check	06/20/2018	7287	Moscow Building Supply	Customer # 14851-Invoice 2083030	-28.19
Bill Pmt -Check	06/20/2018	7288	Moscow School District		-3,811.58
Bill Pmt -Check	06/20/2018	7289	Palouse Technology Services		-404.00
Transfer	06/22/2018			Funds Transfer	65,000.00
Deposit	06/27/2018			Deposit	1,163.70
Liability Check	06/28/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/26/2018	-37,115.87
Deposit	06/28/2018			Deposit	26.27

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/28/2018	7293	Aqua Lawn	Backflow Assembly Test, Spring Sprinkler Startup	-65.00
Check	06/28/2018	7294	Amanda Palmer	Scholarship for Marimba Camp-Giving Circle Grant Money	-60.00
Check	06/28/2018	7295	Becca Manning	VOID: Scholarship for Marimba Camp-Giving Circle Grant	0.00
Check	06/28/2018	7296	Chie Baker	VOID: Scholarship for Marimba Club-Giving Circle Grant	0.00
Check	06/28/2018	7297	Antonio Bonuccelli	Reimbursement for Hotel-Principals Network Conference	-298.00
Bill Pmt -Check	06/28/2018	7298	Daniel Trent Ellinwood	3 Lawn Mowing Jobs	-255.00
Deposit	06/28/2018			Deposit	7,501.28
Paycheck	06/29/2018	DD1700	Ball, Christina D	Direct Deposit	0.00
Paycheck	06/29/2018	DD1701	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	06/29/2018	DD1702	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	06/29/2018	DD1703	Buehler, Paige D	Direct Deposit	0.00
Paycheck	06/29/2018	DD1704	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	06/29/2018	DD1705	Cole, Ira A	Direct Deposit	0.00
Paycheck	06/29/2018	DD1707	DeMyer, Annette N	Direct Deposit	0.00
Paycheck	06/29/2018	DD1708	Dilda, Matthew M	Direct Deposit	0.00
Paycheck	06/29/2018	DD1709	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	06/29/2018	DD1710	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	06/29/2018	7290	Kaucic, Amy E		-157.00
Paycheck	06/29/2018	DD1712	Kelley, Sarah	Direct Deposit	0.00
Paycheck	06/29/2018	DD1713	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	06/29/2018	DD1714	Mata-Warzyn, Ryann P	Direct Deposit	0.00
Paycheck	06/29/2018	DD1715	Miller, Laura R	Direct Deposit	0.00
Paycheck	06/29/2018	DD1716	Porter, Caitlin M	Direct Deposit	0.00
Paycheck	06/29/2018	DD1718	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	06/29/2018	DD1719	Wessels, Anne	Direct Deposit	0.00
Paycheck	06/29/2018	DD1720	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	06/29/2018	DD1706	Collins, Paul D	Direct Deposit	0.00
Paycheck	06/29/2018	DD1711	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	06/29/2018	DD1717	Rainer, Lynelle V	Direct Deposit	0.00
Liability Check	06/29/2018	7291	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Liability Check	06/29/2018	7292	Northwest Professional Educators		-99.00
Liability Check	06/29/2018	EFT	PERSI		-11,869.68
Liability Check	06/29/2018	EFT	United States Treasury	82-0505459	-12,728.26
Liability Check	06/29/2018	EFT	Idaho State Tax Commission	000689109	-1,443.00
Total 111-107 · US Bank - General					-5,992.77
Total MCS Checking Accounts					-5,992.77
<b>PAT Checking Accounts</b>					
<b>111-106 · Banner Bank Parent Group Chkg</b>					
Transfer	06/15/2018			Check Number: 1285 Reimbursement	-72.45
Check	06/15/2018	1286	Pernille Langenbach	Reimbursement for Teacher Appreciation Gifts	-26.30
Check	06/15/2018	1287	S Kelley	Reimbursement	-70.00
Deposit	06/15/2018			Deposit	15.00
Total 111-106 · Banner Bank Parent Group Chkg					-153.75
Total PAT Checking Accounts					-153.75

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Type	Date	Num	Name	Memo	Amount
<b>111-103 · Idaho State Treasurer's Pool</b>					
Deposit	06/01/2018			Interest-May Reinvest	1,006.32
Transfer	06/22/2018			Funds Transfer	-65,000.00
Deposit	06/30/2018			Deposit	30,223.16
Total 111-103 · Idaho State Treasurer's Pool					-33,770.52
<b>111-300 · Petty Cash</b>					
Check	06/06/2018		Darlea Chatburn	Reimbursement for Classroom Supplies	-3.00
Deposit	06/21/2018			Deposit	37.00
Total 111-300 · Petty Cash					34.00
<b>223-201 · US Bank Cash Rewards Visa</b>					
Credit Card Charge	06/01/2018		Pizza Hut	Class Supplies	-45.25
Credit Card Charge	06/01/2018		Wal-Mart	Classroom Supplies	-51.61
Credit Card Charge	06/01/2018		Dollar Tree Stores	Classroom Supplies	-92.00
Credit Card Charge	06/01/2018		Safeway	Staff Donuts-Reward Dollars	-11.98
Bill	06/01/2018		US Bank - VISA	4798-5312-1023-4870-May 2018 Charges	7,719.28
Credit Card Charge	06/01/2018		Spectrum Business	Internet Services May/June 2018	-209.98
Credit Card Charge	06/01/2018		Spectrum Business	Telephone Services May/June 2018	-103.34
Credit Card Charge	06/04/2018		Amazon.com	Classroom Supplies	-76.30
Credit Card Charge	06/04/2018		Amazon.com	Classroom Supplies	-7.56
Credit Card Charge	06/04/2018		Amazon.com	Classroom Supplies	-137.76
Credit Card Charge	06/04/2018		Amazon.com	Classroom Supplies	-22.01
Credit Card Charge	06/04/2018		US Games	Volleyball for PE	-20.99
Credit Card Charge	06/04/2018		Flaghouse Sports	Pickleball Paddles	-172.26
Credit Card Charge	06/04/2018		newegg.com	Projector Lamps	-156.25
Credit Card Charge	06/04/2018		Pizza Hut	Sped Pizza Party	-46.29
Credit Card Charge	06/04/2018		Safeway	Otter Pops for Field Day	-7.98
Credit Card Charge	06/04/2018		Amazon.com	Classroom Supplies	-20.82
Credit Card Charge	06/07/2018		Mongolian BBQ	End of Year Staff Meeting	-137.92
Credit Card Charge	06/07/2018		Teachers pay Teachers	Classroom Curriculum	-25.00
Credit Card Charge	06/08/2018		USPS	Stamps	-100.00
Credit Card Charge	06/10/2018		Pullman-Moscow Regional Airport	Parking for Tony	-15.00
Credit Card Charge	06/10/2018		HMS Host	Lunch for Tony	-23.29
Credit Card Charge	06/11/2018		The Grove Hotel	Dinner for Tony-Principal's Network	-30.44
Credit Card Charge	06/11/2018		Old Chicago	Dinner For Tony-Principal's Network	-20.57
Credit Card Charge	06/11/2018		Curriculum Associates, LLC	Reading Program Supplies-5pk Phonics Workbook	-52.94
Credit Card Charge	06/12/2018		HMS Host	Dinner for Tony-Principal's Network	-17.85
Credit Card Charge	06/13/2018		Stenhouse Publishing	Book for Cheryl-PD	-25.00
Credit Card Charge	06/13/2018		Amazon.com	Book for Cheryl-PD	-98.14
Credit Card Charge	06/14/2018		USPS	Stamps	-50.71
Credit Card Charge	06/14/2018		Amazon.com	1 Chromebook	-183.99
Credit Card Charge	06/14/2018		Amazon.com	1 Chromebook	-183.99
Credit Card Charge	06/14/2018		U of I	SESTA Conference 2018: Milee and Ryann	-80.00
Credit Card Charge	06/15/2018		Poets & Writers	Classroom Supplies	-27.95
Credit Card Charge	06/15/2018		The Riverside Hotel	Hotel for Christina-Conference	-117.00
Credit Card Charge	06/16/2018		godaddy.com	.com domain renewal	-20.17

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	06/18/2018		The Lock Shop	Key Copies	-8.00
Credit Card Charge	06/20/2018		Lexia Learning System	Lexia Reading Core Student Subscriptions-62 licenses-201...	-2,480.00
Credit Card Charge	06/26/2018		Amazon.com	Classroom Supplies	-183.13
Credit Card Charge	06/26/2018		Amazon.com	Classroom Supplies	-8.91
Credit Card Charge	06/27/2018		USPS	Postage	-24.70
Credit Card Charge	06/27/2018		Amazon.com	Classroom Supplies	-55.00
Credit Card Charge	06/30/2018		Facebook	Facebook Ad	-14.76
Total 223-201 · US Bank Cash Rewards Visa					2,552.44
<b>TOTAL</b>					<b>-37,330.60</b>