

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

Type	Date	Num	Name	Memo	Amount
<b>MCS Checking Accounts</b>					
<b>111-107 · US Bank - General</b>					
Transfer	03/01/2018			Check Number: 1267 Keyboards for Tracy	147.00
Bill Pmt -Check	03/08/2018	7158	Anderson, Julian & Hull, LLP	File #69-3: Registration Fees for Education Law Seminar-T...	-550.00
Bill Pmt -Check	03/08/2018	7159	Blue Ribbon Linen	Cust 4570-05812-March Invoice 9941106	-161.64
Bill Pmt -Check	03/08/2018	7160	Mcgraw-Hill School Education	102009560001-Engrade Subscription 2018	-700.00
Bill Pmt -Check	03/08/2018	7161	Moscow School District	Invoice: 14294-Transportation Services-Field Trip Gladish ...	-140.00
Bill Pmt -Check	03/08/2018	7162	Palouse Technology Services	Invoice: 1410- Monthly Network/Server Support-February 2...	-150.00
Bill Pmt -Check	03/08/2018	7163	State Insurance Fund	Policy #565063; Statement # 17660456	-1,916.00
Bill Pmt -Check	03/08/2018	7164	U of Idaho Child & Youth Study Center	Services through 2/27/2018	-1,020.00
Bill Pmt -Check	03/08/2018	7165	Xerox		-760.20
Check	03/08/2018	7166	Darlea Chatburn	Reimbursement for classroom supplies	-3.99
Check	03/08/2018	7167	U of I	Lynelle Rainer: PD: Practicum Supervision	-60.00
Deposit	03/08/2018			Deposit	3,668.00
Bill Pmt -Check	03/12/2018	Auto	Avista Utilities		-1,190.72
Check	03/15/2018	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	03/20/2018	7168	Brandt Bros. Trucking	Snow plowing-February 2018	-240.00
Bill Pmt -Check	03/20/2018	7169	Design Space	W001087	-1,293.60
Bill Pmt -Check	03/20/2018	7170	Erin Jepsen	Braille Transcribing-February/March 2018	-166.16
Bill Pmt -Check	03/20/2018	7171	Four Season Lawn Care, Inc	Snow Removal -February/March 2018	-340.00
Bill Pmt -Check	03/20/2018	7172	Gritman Therapy Central	Services thru 02/28/2018	-356.82
Bill Pmt -Check	03/20/2018	7173	Lewis Clark State College	Spelling Bee	-70.00
Bill Pmt -Check	03/20/2018	7174	Palouse Technology Services	Invoice: 1410- Monthly Network/Server Support-March 2018	-150.00
Bill Pmt -Check	03/20/2018	7175	St. Joseph Regional Medical Center	February 2018 Speech Therapy Services	-760.20
Bill Pmt -Check	03/20/2018	7176	The Grove Hotel	Folio: 465450-Hotel for Christina-Special Ed Admin Conf	-144.00
Bill Pmt -Check	03/20/2018	7177	Tracy Hoffmeister	March 2018- Janitorial Services	-1,045.00
Bill Pmt -Check	03/20/2018	Auto	City of Moscow	110731-000 and 005881-000	-1,064.88
Check	03/23/2018	7180	World's Finest Chocolate	Chocolate Fundraiser-Payment for Chocolate	-960.00
Check	03/23/2018	7181	Wilson, LaShelle	Reimbursement for Mileage, Food, Parking-Lashelle-Finan...	-223.04
Deposit	03/23/2018			Deposit	390.32
Bill Pmt -Check	03/26/2018	7182	Yolanta Wuerch	Invoice: 18:13-Directed Instruction	-520.00
Deposit	03/27/2018			Deposit	252.78
Deposit	03/27/2018			Deposit	19.26
Deposit	03/27/2018			Deposit	4,748.31
Deposit	03/27/2018			Deposit	2,674.81
Transfer	03/28/2018			Funds Transfer	80,000.00
Bill Pmt -Check	03/28/2018	Auto	US Bank - VISA	4127134555678652	-4,396.92
Liability Check	03/29/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2018	-40,580.45
Paycheck	03/30/2018	DD1609	Babin, Acadia J	Direct Deposit	0.00
Paycheck	03/30/2018	DD1610	Ball, Christina D	Direct Deposit	0.00
Paycheck	03/30/2018	DD1611	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	03/30/2018	DD1612	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	03/30/2018	DD1613	Buehler, Paige D	Direct Deposit	0.00
Paycheck	03/30/2018	DD1614	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	03/30/2018	DD1615	Cole, Ira A	Direct Deposit	0.00
Paycheck	03/30/2018	DD1618	Dilda, Matthew M	Direct Deposit	0.00
Paycheck	03/30/2018	DD1620	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	03/30/2018	DD1623	Jones, Jessica	Direct Deposit	0.00
Paycheck	03/30/2018	DD1624	Kelley, Sarah	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	03/30/2018	DD1625	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	03/30/2018	DD1626	Mata-Warzyn, Ryann P	Direct Deposit	0.00
Paycheck	03/30/2018	DD1627	Miller, Laura R	Direct Deposit	0.00
Paycheck	03/30/2018	DD1629	Porter, Caitlin M	Direct Deposit	0.00
Paycheck	03/30/2018	DD1632	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	03/30/2018	DD1633	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	03/30/2018	DD1634	Wessels, Anne	Direct Deposit	0.00
Paycheck	03/30/2018	DD1635	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	03/30/2018	DD1616	Collins, Paul D	Direct Deposit	0.00
Paycheck	03/30/2018	DD1617	DeMyer, Annette N	Direct Deposit	0.00
Paycheck	03/30/2018	DD1619	Druffel, Milee R	Direct Deposit	0.00
Paycheck	03/30/2018	DD1621	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	03/30/2018	DD1622	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	03/30/2018	DD1628	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	03/30/2018	DD1630	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	03/30/2018	DD1631	Shinham, Eleanor	Direct Deposit	0.00
Liability Check	03/30/2018	Auto	PERSI		-11,649.71
Liability Check	03/30/2018	7178	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Liability Check	03/30/2018	7179	Northwest Professional Educators		-99.00
Liability Check	03/30/2018	EFT	Idaho State Tax Commission	000689109	-2,422.00
Liability Check	03/30/2018	EFT	United States Treasury	82-0505459	-13,183.42
Total 111-107 · US Bank - General					-6,599.83
Total MCS Checking Accounts					-6,599.83
<b>PAT Checking Accounts</b>					
<b>111-106 · Banner Bank Parent Group Chkg</b>					
Transfer	03/01/2018			Check Number: 1267 Keyboards for Tracy	-147.00
Check	03/01/2018	1266	Jeni Leidenfrost	Book A Bunga- Childs Book Author Apperance	-300.00
Check	03/01/2018	1268	Amy Hill	T-Shirt Flyers	-3.26
Check	03/06/2018	1269	Bookpeople	Books for Milee	-204.44
Check	03/06/2018	1270	The Yarn Underground	Yarn for 3rd Grade Knitting Project	-271.87
Deposit	03/07/2018			T-Shirt Sales, \$7 Rummage Sale	667.00
Check	03/22/2018			Quarters withdrawn for Bingo Night	-700.00
Deposit	03/26/2018			Deposit	2,237.00
Deposit	03/30/2018			Deposit	930.04
Total 111-106 · Banner Bank Parent Group Chkg					2,207.47
Total PAT Checking Accounts					2,207.47
<b>111-103 · Idaho State Treasurer's Pool</b>					
Deposit	03/01/2018			Interest-February Reinvest	866.68
Transfer	03/28/2018			Funds Transfer	-80,000.00
Total 111-103 · Idaho State Treasurer's Pool					-79,133.32

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Type	Date	Num	Name	Memo	Amount
<b>223-201 · US Bank Cash Rewards Visa</b>					
Credit Card Charge	03/01/2018		USPS	Postage for Student Records, Stamps	-51.21
Credit Card Charge	03/01/2018		Spectrum Business	Telephone Services Feb/Mar 2018	-103.34
Credit Card Charge	03/01/2018		Spectrum Business	Internet Services Feb/Mar 2018	-209.98
Bill	03/01/2018		US Bank - VISA	4798-5312-1023-4870-February 2018 Charges	4,396.92
Credit Card Charge	03/01/2018		Amazon.com	Classroom Supplies	-4.41
Credit Card Charge	03/05/2018		Wal-Mart	Classroom Supplies	-62.63
Credit Card Charge	03/05/2018		Coastal Silkworms West Coast	Silkworm Eggs & Food	-145.75
Credit Card Charge	03/06/2018		Ferdinands	Ice Cream for K and 3rd grade Field Trip	-54.78
Credit Card Charge	03/07/2018		Wal-Mart	Classroom Supplies	-32.23
Credit Card Credit	03/08/2018		Amazon.com	Refund on Middle School Toner	29.83
Credit Card Credit	03/08/2018		Amazon.com	Refund on Middle School Toner	29.83
Credit Card Credit	03/08/2018		Amazon.com	Refund on Google Expedition Tablet Covers	27.18
Credit Card Charge	03/09/2018		Facebook	Donation made in error-Tony to reimburse	-20.00
Credit Card Charge	03/19/2018		Fed Ex	Postage	-10.50
Credit Card Charge	03/19/2018		Amazon.com	Classroom Supplies	-31.29
Credit Card Charge	03/20/2018		Wal-Mart	Classroom Supplies	-25.85
Credit Card Charge	03/20/2018		Petco	Classroom Pet Supplies	-83.77
Credit Card Charge	03/20/2018		Wal-Mart	Classroom Supplies	-51.57
Credit Card Charge	03/23/2018		Wal-Mart	Classroom Supplies	-9.72
Credit Card Charge	03/23/2018		Staples	Paper	-95.97
Credit Card Charge	03/23/2018		Gothic Arch Greehouse	Classroom Supplies-Greenhouse	-707.99
Credit Card Charge	03/26/2018		Amazon.com	Classroom Supplies	-911.93
Credit Card Charge	03/26/2018		Amazon.com	Lunch Supplies-Dixie Cups	-28.50
Credit Card Charge	03/26/2018		The Lock Shop	Key Copy's	-20.00
Credit Card Charge	03/26/2018		US Games	PE Supplies	-12.96
Credit Card Charge	03/27/2018		Amazon.com	Classroom Supplies	-22.01
Credit Card Credit	03/27/2018		Amazon.com	1 chromebook returned-opened when received	178.34
Credit Card Credit	03/27/2018		Amazon.com	1 chromebook returned-opened when received	178.34
Credit Card Charge	03/28/2018		Wal-Mart	Classroom Supplies	-70.73
Credit Card Charge	03/28/2018		Amazon.com	Chromebooks and classroom supplies	-361.55
Credit Card Charge	03/28/2018		Amazon.com	Classroom Supplies	-4.92
Credit Card Charge	03/28/2018		Amazon.com	Classroom Supplies	-8.99
Credit Card Charge	03/30/2018		Domino's Pizza	Pizza for Lottery	-20.09
Credit Card Charge	03/31/2018		Facebook	Facebook Ad	-32.74
Total 223-201 · US Bank Cash Rewards Visa					1,645.03
<b>TOTAL</b>					<b>-81,880.65</b>