

Moscow Charter School
Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash
July 2017

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Bill Pmt -Check	07/06/2017	6930	Design Space	W001087	-1,293.60
Bill Pmt -Check	07/06/2017	6931	Idaho School Board Association	Invoice 20263: ISBA Charter School Member Dues	-1,228.05
Bill Pmt -Check	07/06/2017	6932	Idaho School District Council	Invoice 18D089/ 2017-2018 School Year	-50.00
Bill Pmt -Check	07/06/2017	6933	Moscow Chamber of Commerce	Annual Membership Dues-2017-2018	-135.00
Bill Pmt -Check	07/06/2017	6934	Palouse Technology Services	Invoice 1106: Monthly Support Contract	-150.00
Bill Pmt -Check	07/06/2017	6935	Public Health-Idaho North Central Dist	2017-2018 Nurse Contract	-1,295.84
Bill Pmt -Check	07/06/2017	6936	Spence Hardware	Invoices: 361835, 362052	-124.95
Bill Pmt -Check	07/06/2017	6937	Xerox	667275655-Invoice 89739474	-425.48
Check	07/06/2017	6938	Lewiston School District	Kathryn Bonzo-Idaho Core Days	-75.00
Check	07/06/2017	6939	Lewis Clark State College	Kathryn Bonzo-Idaho Core Days	-50.00
Bill Pmt -Check	07/10/2017	Auto	Avista Utilities		-685.63
Deposit	07/14/2017			Deposit	11,486.26
Check	07/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	07/17/2017	6941	DTE Lawn Care	Lawn Mowing	-300.00
Check	07/17/2017	6940	U of I	Jessica Jones: Interactives & Simulations	-60.00
Check	07/17/2017	6942	United States Treasury	82-0505459, Form 720, Qtr 2 2017	-21.70
Check	07/17/2017	6943	Idaho Dept. of Education	Fingerprints for Lynette Pfund	-32.00
Bill Pmt -Check	07/20/2017	Auto	City of Moscow	110731-000 and 005881-000	-930.64
Bill Pmt -Check	07/24/2017	6947	Idaho School Board Association	Summer Leadership Institute	-600.00
Bill Pmt -Check	07/24/2017	6948	Palouse Asphalt Striping and Sealcoating	Striping and Sealing Cracks in Parking lot	-852.50
Transfer	07/26/2017			Funds Transfer	60,000.00
Liability Check	07/28/2017		QuickBooks Payroll Service	Created by Payroll Service on 07/24/2017	-28,796.25
Bill Pmt -Check	07/28/2017	Auto	US Bank - VISA	4127134555678652	-3,599.57
Paycheck	07/31/2017	DD1423	Ruane, Annette	Direct Deposit	0.00
Paycheck	07/31/2017	DD1424	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	07/31/2017	DD1425	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	07/31/2017	DD1412	Aus, Christina D	Direct Deposit	0.00
Paycheck	07/31/2017	DD1413	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	07/31/2017	DD1414	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	07/31/2017	DD1415	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	07/31/2017	DD1416	Cole, Ira A	Direct Deposit	0.00
Paycheck	07/31/2017	DD1417	Collins, Paul D	Direct Deposit	0.00
Paycheck	07/31/2017	DD1418	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	07/31/2017	DD1419	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	07/31/2017	DD1420	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	07/31/2017	DD1421	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	07/31/2017	DD1422	Rainer, Lynelle V	Direct Deposit	0.00
Liability Check	07/31/2017	6944	Northwest Professional Educators		-99.00
Liability Check	07/31/2017	6945	Blue Cross of Idaho	10030638-R001	-7,481.74
Liability Check	07/31/2017	EFT	Idaho State Tax Commission	000689109	-2,182.00
Liability Check	07/31/2017	EFT	PERSI		-9,587.11
Liability Check	07/31/2017	EFT	United States Treasury	82-0505459	-11,504.58
Bill Pmt -Check	07/31/2017	6949	Palouse Technology Services		-882.50
Total 111-107 · US Bank - General					-5,381.31
Total MCS Checking Accounts					-5,381.31
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Deposit	07/05/2017			Deposit	2,939.00
Total 111-106 · Banner Bank Parent Group Chkg					2,939.00
Total PAT Checking Accounts					2,939.00
111-103 · Idaho State Treasurer's Pool					
Deposit	07/15/2017			Deposit	29,645.28
Transfer	07/26/2017			Funds Transfer	-60,000.00
Total 111-103 · Idaho State Treasurer's Pool					-30,354.72
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	07/01/2017		Spectrum Business	Phone Services-June/July 2017	-102.53
Bill	07/03/2017		US Bank - VISA	4798-5312-1023-4870-June 2017 Charges	3,599.57
Credit Card Charge	07/14/2017		Etsy	Classroom Supplies	-24.95
Credit Card Charge	07/14/2017		Petco	Classroom Pet Supplies	-480.16
Credit Card Charge	07/14/2017		Moscow Building Supply	Classroom Supplies	-48.84
Credit Card Charge	07/17/2017		Nasco Modesto	Classroom Supplies	-197.49
Credit Card Charge	07/18/2017		Costco	Checks	-52.03
Credit Card Charge	07/18/2017		Amazon.com	Classroom Supplies	-10.36
Credit Card Charge	07/18/2017		Amazon.com	Classroom Supplies	-5.19
Credit Card Charge	07/24/2017		Staples	Office Supplies	-175.12
Credit Card Charge	07/24/2017		Textbooks.com	Spelling textbooks	-18.30
Credit Card Charge	07/24/2017		Amazon.com	Classroom Supplies	-6.18
Credit Card Charge	07/24/2017		Amazon.com	Classroom Supplies	-6.17
Credit Card Charge	07/24/2017		Amazon.com	Classroom Supplies	-118.83
Credit Card Charge	07/27/2017		CrashPlan	Server Backup Software Subscription	-59.99
Credit Card Charge	07/28/2017		Wal-Mart	Classroom supplies	-119.88
Credit Card Charge	07/28/2017		Moscow Building Supply	Classroom Supplies	-39.86
Credit Card Charge	07/28/2017		Vernier Software	Classroom Supplies	-40.38
Credit Card Charge	07/28/2017		HomeScienceTools.com	Classroom Supplies	-132.45
Credit Card Charge	07/31/2017	00172427.1	Lexia Learning System	Lexia Reading Core Student Subscriptions	-2,000.00
Total 223-201 · US Bank Cash Rewards Visa					-39.14
TOTAL					-32,836.17