

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

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Bill Pmt -Check	08/03/2017	6952	Palouse Technology Services	Invoice: 1117: Camera Installation/Parts	-519.00
Bill Pmt -Check	08/03/2017	6951	U of I	V00755318: Paul Collins Fall 2017	-3,162.00
Bill Pmt -Check	08/08/2017	6953	Xerox	667275655-Invoice 90095254	-285.81
Check	08/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Deposit	08/17/2017			Deposit	6,824.00
Bill Pmt -Check	08/18/2017	Auto	Avista Utilities		-401.14
Bill Pmt -Check	08/18/2017	Auto	City of Moscow	110731-000 and 005881-000	-841.17
Bill Pmt -Check	08/18/2017	6954	Bob's Fire Equipment	Invoice 646006	-150.00
Bill Pmt -Check	08/18/2017	6955	Boise State University	Invoice 94556-PBIS Tier 3	-3,000.00
Bill Pmt -Check	08/18/2017	6956	Design Space	W001087	-1,293.60
Bill Pmt -Check	08/18/2017	6957	Palouse Technology Services	Invoice 1144: August Monthly Service Contract	-150.00
Bill Pmt -Check	08/18/2017	6958	Scholastic Inc		-788.55
Bill Pmt -Check	08/18/2017	6959	School Mate	School Planners	-276.00
Bill Pmt -Check	08/18/2017	6960	The Grove Hotel	Room for John Menter	-91.00
Bill Pmt -Check	08/18/2017	6961	Tracy Hoffmeister	Deep cleaning-30 hrs	-420.00
Check	08/18/2017	6962	Lydia Stucki	Reimbursement for Rack Cards-GotPrint	-82.44
Check	08/18/2017	6963	Cheryl Kintner	Reimbursement for Classroom Supplies	-121.94
Check	08/18/2017	6964	Wilson, LaShelle	Reimbursement for Mileage-NSLP 101 Course	-35.31
Check	08/18/2017	6965	Antonio Bonuccelli	Reimbursement for Mileage-Danielson Training, Marimba T...	-133.75
Bill Pmt -Check	08/18/2017	6966	Aqua Lawn	Tree Pruning and Weed Spray	-870.00
Deposit	08/22/2017			Deposit	33.71
Transfer	08/25/2017			Funds Transfer	70,000.00
Bill Pmt -Check	08/26/2017	Auto	US Bank - VISA	4127134555678652	-3,649.16
Check	08/29/2017	6971	Idaho Dept. of Education	Fingerprints for Milee Druffel	-32.00
Bill Pmt -Check	08/29/2017	6972	Blue Ribbon Linen	Cust 4570-05812-August Invoice 9884706	-151.89
Bill Pmt -Check	08/29/2017	6973	DTE Lawn Care	Lawn Mowing	-225.00
Bill Pmt -Check	08/29/2017	6974	Redinger Fire & Security	Annual Fire Alarm Monitoring	-420.00
Bill Pmt -Check	08/29/2017	6975	Time for Kids	3537914529-Time for Kids Subscription for 5th grade	-108.90
Bill Pmt -Check	08/29/2017	6976	Design Space	W001087	-1,293.60
Bill Pmt -Check	08/29/2017	6977	Palouse Technology Services	Invoice 1154: Windows Server 2012 License	-249.00
Check	08/29/2017	6978	Angie Smith	Professional development course and travel-Angie-My Math	-342.02
Check	08/29/2017	6979	Cheryl Kintner	Reimbursement for Classroom Supplies	-43.29
Check	08/29/2017	6980	Darlea Chatburn	Reimbursement for Classroom Supplies-Michaels	-66.29
Check	08/29/2017	6981	Lydia Stucki	Reimbursement for Back to School Flyers-Staples	-12.99
Check	08/29/2017	6982	Vanessa Hylton	Reimbursement for Classroom Supplies from Walmart	-59.34
Check	08/29/2017	6983	Janet Granja	Reimbursement for Classroom Supplies-Really Good Stuff	-278.48
Liability Check	08/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/24/2017	-32,393.38
Paycheck	08/31/2017	DD1426	Aus, Christina D	Direct Deposit	0.00
Paycheck	08/31/2017	DD1427	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	08/31/2017	DD1428	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	08/31/2017	DD1430	Cole, Ira A	Direct Deposit	0.00
Paycheck	08/31/2017	DD1432	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	08/31/2017	DD1433	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	08/31/2017	DD1435	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	08/31/2017	6968	Porter, Caitlin M		-862.01
Paycheck	08/31/2017	DD1437	Ruane, Annette	Direct Deposit	0.00
Paycheck	08/31/2017	DD1438	Stucki, Lydia A	Direct Deposit	0.00

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Paycheck	08/31/2017	DD1439	Wessels, Anne	Direct Deposit	0.00
Paycheck	08/31/2017	DD1440	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	08/31/2017	DD1429	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	08/31/2017	DD1431	Collins, Paul D	Direct Deposit	0.00
Paycheck	08/31/2017	DD1434	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	08/31/2017	DD1436	Rainer, Lynelle V	Direct Deposit	0.00
Liability Check	08/31/2017	EFT	PERSI		-11,062.83
Liability Check	08/31/2017	6969	Blue Cross of Idaho	10030638-R001	-7,661.22
Liability Check	08/31/2017	6970	Northwest Professional Educators		-99.00
Liability Check	08/31/2017	EFT	Idaho State Tax Commission	000689109	-2,467.00
Liability Check	08/31/2017	EFT	United States Treasury	82-0505459	-13,170.18
Total 111-107 · US Bank - General					-14,836.01
Total MCS Checking Accounts					-14,836.01
111-103 · Idaho State Treasurer's Pool					
Deposit	08/01/2017			Interest-July Reinvest	486.60
Deposit	08/15/2017			August 15 Foudation Payment	495,183.00
Transfer	08/25/2017			Funds Transfer	-70,000.00
Total 111-103 · Idaho State Treasurer's Pool					425,669.60
111-300 · Petty Cash					
Check	08/30/2017		Latah County	Fingerprinting Services-Caitlin, Tony	-12.00
Total 111-300 · Petty Cash					-12.00
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	08/01/2017		Spectrum Business	Internet Services-July/August 2017	-168.37
Credit Card Charge	08/01/2017		Spectrum Business	Phone Services-July/August 2017	-102.53
Bill	08/01/2017		US Bank - VISA	4798-5312-1023-4870-July 2017 Charges	3,649.16
Credit Card Charge	08/02/2017		Engineering is Elementary	Engineering Units for 3rd grade	-128.03
Credit Card Charge	08/03/2017		Lego Education	Robotics-FLL Challenge Kit	-88.25
Credit Card Charge	08/07/2017		Alaska Air	Flight for Tony-Advanced OpportunitiesConference	-295.40
Credit Card Charge	08/07/2017		White House Grill	Dinner for Tony-Danielson Conference	-28.21
Credit Card Charge	08/07/2017		Capones Pub & Grill	Lunch for Tony-Danielson Conference	-18.05
Credit Card Charge	08/07/2017		Idaho Dept. of Education	Advanced Opportunities Conference-Sept 7-8, 2017-Tony	-195.00
Credit Card Charge	08/08/2017		Nasco Modesto	Classroom Supplies	-98.43
Credit Card Charge	08/08/2017		Rancho Viejo	Dinner for Tony-Danielson Conference	-13.87
Credit Card Charge	08/08/2017		Famous Willie	Lunch for Tony-Danielson Conference	-21.23
Credit Card Charge	08/09/2017		The Oval Office	Dinner for Tony-Danielson Training	-10.95
Credit Card Charge	08/09/2017		Big Bear Deli	Lunch for Tony-Danielson Conference	-13.46
Credit Card Charge	08/10/2017		Northwest Nazarine University	PD for Tony-Observation Skills using the Framework for Te...	-120.00
Credit Card Charge	08/11/2017		Pets are People Too, Inc.	Classroom Supplies	-175.70
Credit Card Charge	08/11/2017		Moscow Building Supply	Classroom Supplies	-12.95
Credit Card Charge	08/11/2017		Staples	wireless keyboard for caitlin	-39.99
Credit Card Charge	08/13/2017		Wal-Mart	Carpet Cleaner	-35.88
Credit Card Charge	08/14/2017		WAETAG	GT Conference for Annette	-395.00
Credit Card Charge	08/15/2017		Wal-Mart	Classroom supplies	-48.43

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	08/16/2017		Amazon.com	Classroom Supplies	-12.99
Credit Card Charge	08/16/2017		Home Depot	Measure for Bathroom Doors	-37.50
Credit Card Charge	08/16/2017		Wal-Mart	Cleaning supplies: Floor cleaner, pumice stones	-13.74
Credit Card Charge	08/16/2017		Staples	Classroom Supplies	-95.72
Credit Card Charge	08/16/2017		Staples	Classroom Supplies	-11.50
Credit Card Charge	08/16/2017		Hotel Murano	Hotel Room for Annette-October 12th GT conference	-174.13
Credit Card Charge	08/17/2017		Alaska Air	Flight for Christina-SPED Conference	-133.69
Credit Card Charge	08/17/2017		Rosauers	Food for Landscaping Day	-26.66
Credit Card Charge	08/17/2017		Wal-Mart	Flowers for pots	-11.52
Credit Card Charge	08/17/2017		Moscow Building Supply	Gloves for landscaping day	-15.72
Credit Card Charge	08/17/2017		Spence Hardware	Weed n Feed for the lawn	-65.98
Credit Card Charge	08/17/2017		DirectDeals.com	Server License	-109.98
Credit Card Charge	08/17/2017		Craigslist	Americorp Position	-14.00
Credit Card Charge	08/18/2017		Amazon.com	Classroom Supplies	-27.23
Credit Card Charge	08/18/2017		Amazon.com	Art Supplies	-21.98
Credit Card Charge	08/18/2017		Amazon.com	Classroom Supplies	-9.19
Credit Card Charge	08/18/2017		Amazon.com	Classroom Supplies	-12.28
Credit Card Charge	08/18/2017		Amazon.com	Classroom Supplies	-21.96
Credit Card Charge	08/18/2017		Amazon.com	Classroom Supplies	-7.04
Credit Card Charge	08/18/2017		Red Lion	Hotel for Tony-Danielson Conference	-417.00
Credit Card Charge	08/21/2017		MobyMax, LLC	Subscription for Cheryl	-99.00
Credit Card Charge	08/21/2017		VocabularySpellingCity.com	Spelling City subscription	-59.95
Credit Card Charge	08/21/2017		Wal-Mart	Office supplies for counselor	-29.78
Credit Card Charge	08/21/2017		Wal-Mart	Classroom Supplies	-108.04
Credit Card Charge	08/22/2017		Lamadrid	Professional Development-Lunch for Staff	-253.96
Credit Card Charge	08/22/2017		Wal-Mart	Classroom Supplies	-55.99
Credit Card Charge	08/23/2017		Amazon.com	Classroom Supplies	-8.66
Credit Card Charge	08/23/2017		Amazon.com	Classroom Supplies	-43.31
Credit Card Charge	08/23/2017		Amazon.com	Classroom Supplies	-42.90
Credit Card Charge	08/23/2017		Moscow Building Supply	PBIS-Spray Paint for Golde Award	-4.29
Credit Card Charge	08/24/2017		School Outfitters	Stools	-189.34
Credit Card Charge	08/24/2017		Amazon.com	Classroom Supplies	-104.93
Credit Card Charge	08/24/2017		Staples	Office Supplies for Counselor, Ink	-149.79
Credit Card Charge	08/24/2017		Amazon.com	Classroom Supplies	-12.94
Credit Card Charge	08/25/2017		Wal-Mart	Classroom Supplies	-23.85
Credit Card Charge	08/25/2017		Jo-Anns	Classroom Supplies	-47.51
Credit Card Charge	08/25/2017		Amazon.com	Powerstrip for chromebooks	-69.83
Credit Card Charge	08/28/2017		Wal-Mart	Lunch Totes	-27.94
Credit Card Charge	08/29/2017		Home Depot	LED Lightbulbs	-83.82
Credit Card Charge	08/29/2017		Amazon.com	Red Paper Roll	-22.73
Credit Card Charge	08/29/2017		Amazon.com	Green Paper Roll, Laminating sheets	-109.84
Credit Card Charge	08/30/2017		Amazon.com	Classroom Supplies	-30.25
Credit Card Charge	08/30/2017		Amazon.com	Classroom Supplies	-33.99
Credit Card Charge	08/30/2017		Wal-Mart	Lunch Supplies	-14.64
Credit Card Charge	08/30/2017		Home Depot	Capitalized Object: Bathroom Door Project	-1,326.48
Credit Card Charge	08/30/2017		Home Depot	LED Lightbulbs	-181.61
Credit Card Charge	08/30/2017		Amazon.com	Classroom Supplies	-59.96
Credit Card Charge	08/31/2017		Future Aids, The Braille Superstore	Braille Supplies	-96.55

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	08/31/2017		Facebook	Facebook Ad	-48.70
Total 223-201 · US Bank Cash Rewards Visa					-2,940.96
TOTAL					<u>407,880.63</u>