

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

September 2017

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Deposit	09/01/2017			Deposit	12,122.00
Bill Pmt -Check	09/06/2017	6984	Angela Smith	Honorarium for School Play Accompaniment	-200.00
Bill Pmt -Check	09/06/2017	6985	Moscow Building Supply	Customer # 14851-Invoice 1751856, 1776736, 1780310	-43.23
Bill Pmt -Check	09/06/2017	6986	Palouse Empire Pest Control	Bees/wasps extermination	-257.00
Bill Pmt -Check	09/06/2017	6987	Scripps National Spelling Bee	National Spelling Bee Enrollment	-158.50
Bill Pmt -Check	09/06/2017	6988	Xerox	667275655-Invoice 90450135	-295.19
Check	09/06/2017	6989	Paige Buehler	Reimbursement for Reading Intervention Supplies	-64.04
Check	09/12/2017	6990	Idaho Dept. of Education	Fingerprints for Caitlin Porter	-32.00
Bill Pmt -Check	09/12/2017	Auto	Avista Utilities		-366.07
Bill Pmt -Check	09/12/2017	6991	DTE Lawn Care	Lawn Mowing	-225.00
Bill Pmt -Check	09/12/2017	6992	Palouse Technology Services	Invoice: 1177 Monthly Support Contract-September 2017	-150.00
Bill Pmt -Check	09/12/2017	6993	Tracy Hoffmeister	September 2017- Janitorial Services	-1,045.00
Check	09/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Deposit	09/18/2017			Deposit	38.52
Bill Pmt -Check	09/20/2017		City of Moscow	110731-000 and 005881-000	-1,199.84
Check	09/21/2017	EFT	US Bank - VISA	4798-5312-1006-5795	-4,000.00
Transfer	09/25/2017			Funds Transfer	75,000.00
Bill Pmt -Check	09/25/2017	6997	Blue Ribbon Linen	Cust 4570-05812-September Invoice 9892845	-151.89
Bill Pmt -Check	09/25/2017	6998	Erin Jepsen	Braille Transcribing-Aug/Sept 2017	-518.85
Bill Pmt -Check	09/25/2017	6999	Palouse Technology Services	Invoice: 1185 Parts and Labor: Security Camera CPU	-354.38
Bill Pmt -Check	09/25/2017	7000	Boise State University	Invoice 100548-PBIS Tier 3-Additional Member	-600.00
Bill Pmt -Check	09/25/2017	7001	Goodson Plumbing	Invoice: 16940	-70.00
Check	09/25/2017	7002	Tracy Dawn Hoffmeister	Reimbursement for Positive Behavior Conference-Mileage	-88.81
Check	09/25/2017	7003	Annette Brusven	Second Grade Field Trip	-110.00
Check	09/25/2017	7004	Antonio Bonuccelli	Reimbursement for Uber-Boise-Advanced Opportunities Confe...	-41.80
Check	09/25/2017	7005	Lydia Stucki	Reimbursement for Farmers Market-Balloons and Ribbon	-242.62
Check	09/25/2017	7006	Christina Aus	Reimbursement for Conferences, Curriculum	-248.38
Check	09/25/2017	7007	Idaho Dept. of Education	Alt Auth-Milee Druffel, Emer. Prov-Eleanor Shinham	-200.00
Liability Check	09/28/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2017	-40,431.26
Bill Pmt -Check	09/28/2017	Auto	US Bank - VISA	4127134555678652	-2,609.91
Paycheck	09/29/2017	DD1441	Aus, Christina D	Direct Deposit	0.00
Paycheck	09/29/2017	DD1442	Bloomfield, Chauntelle	Direct Deposit	0.00
Paycheck	09/29/2017	DD1443	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	09/29/2017	DD1444	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	09/29/2017	DD1445	Buehler, Paige D	Direct Deposit	0.00
Paycheck	09/29/2017	DD1447	Cole, Ira A	Direct Deposit	0.00
Paycheck	09/29/2017	DD1449	Druffel, Milee R	Direct Deposit	0.00
Paycheck	09/29/2017	DD1450	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	09/29/2017	DD1451	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	09/29/2017	DD1452	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	09/29/2017	DD1454	Kelley, Sarah	Direct Deposit	0.00
Paycheck	09/29/2017	DD1455	Kelsey, Katherine	Direct Deposit	0.00
Paycheck	09/29/2017	DD1456	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	09/29/2017	DD1457	Miller, Laura R	Direct Deposit	0.00
Paycheck	09/29/2017	DD1458	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	09/29/2017	6994	Porter, Caitlin M		-1,670.78
Paycheck	09/29/2017	DD1460	Rankin, Lynette M	Direct Deposit	0.00
Paycheck	09/29/2017	DD1461	Ruane, Annette	Direct Deposit	0.00
Paycheck	09/29/2017	DD1462	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	09/29/2017	DD1463	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	09/29/2017	DD1464	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	09/29/2017	DD1465	Wessels, Anne	Direct Deposit	0.00
Paycheck	09/29/2017	DD1466	White, Angela M	Direct Deposit	0.00
Paycheck	09/29/2017	DD1467	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	09/29/2017	DD1468	Young, Katherine L	Direct Deposit	0.00
Paycheck	09/29/2017	DD1466	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	09/29/2017	DD1448	Collins, Paul D	Direct Deposit	0.00
Paycheck	09/29/2017	DD1453	Jones, Jessica	Direct Deposit	0.00
Paycheck	09/29/2017	DD1459	Rainer, Lynelle V	Direct Deposit	0.00
Liability Check	09/29/2017	6995	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,855.04
Liability Check	09/29/2017	6996	Northwest Professional Educators		-99.00
Liability Check	09/29/2017	EFT	PERSI		-11,985.70
Liability Check	09/29/2017	EFT	United States Treasury	82-0505459	-15,178.62
Liability Check	09/29/2017	EFT	Idaho State Tax Commission	000689109	-2,586.00
Deposit	09/29/2017			Deposit	2,493.00
Total 111-107 · US Bank - General					-7,849.82
Total MCS Checking Accounts					-7,849.82
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	09/01/2017	1259	Pernille Langerbach	Reimbursement for Back to School Picnic Supplies	-110.35
Check	09/01/2017	1260	Amanda Palmer	Reimbursement for Back to School Picnic Food	-240.00
Deposit	09/01/2017			Money Raised at back to school picnic	140.60
Total 111-106 · Banner Bank Parent Group Chkg					-209.75
Total PAT Checking Accounts					-209.75
111-103 · Idaho State Treasurer's Pool					
Deposit	09/01/2017			Interest-August Reinvest	735.42
Transfer	09/25/2017			Funds Transfer	-75,000.00
Total 111-103 · Idaho State Treasurer's Pool					-74,264.58
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	09/01/2017		Wal-Mart	Classroom Supplies	-35.99
Credit Card Charge	09/01/2017		Amazon.com	Ink for Printer in Middle School	-74.49
Credit Card Charge	09/01/2017		Spectrum Business	Phone Services-August/September2017	-102.53

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	09/01/2017		Spectrum Business	Internet Services-August/September2017	-209.98
Credit Card Charge	09/03/2017		Staples	Kindle Fire and Case	-79.98
Bill	09/03/2017		US Bank - VISA	4798-5312-1023-4870-August 2017 Charges	2,609.91
Credit Card Charge	09/05/2017		Wal-Mart	Classroom Supplies	-36.93
Credit Card Charge	09/06/2017		Future Aids, The Braille Superstore	Braille Supplies	-14.95
Credit Card Charge	09/06/2017		Pizza Hut	Dinner for Tony	-11.60
Credit Card Charge	09/06/2017		HMS Host	Lunch for Tony	-17.94
Credit Card Charge	09/07/2017		CDSS Country Dance Society	Music Cd's	-40.00
Credit Card Charge	09/07/2017		USPS	Postage for Records	-5.53
Credit Card Charge	09/07/2017		Dave & Busters	Lunch for Tony	-18.90
Credit Card Charge	09/08/2017		Wal-Mart	Classroom Supplies	-4.77
Credit Card Charge	09/08/2017		Hilton Garden Inn	Hotel for Tony-Advanced Opportunities Sept 6&7	-318.00
Credit Card Charge	09/08/2017		Uber	Uber ride for Tony 9/8/17	-17.83
Credit Card Charge	09/09/2017		Uber	Uber ride for Tony 9/9/17-Tony will reimburse	-8.59
Credit Card Charge	09/12/2017		Wal-Mart	Classroom Supplies	-22.16
Credit Card Charge	09/13/2017		Scholastic Inc	Classroom Supplies	-13.00
Credit Card Charge	09/13/2017		Amazon.com	Paper	-23.14
Credit Card Charge	09/14/2017		Bmi Online	Classroom Supplies	-167.70
Credit Card Charge	09/14/2017		Bmi Online	Classroom Supplies	-179.70
Credit Card Charge	09/15/2017		Red Lion	Hotel for Christina-Federal Programs Conference	-91.00
Credit Card Charge	09/15/2017		Amazon.com	Ink for Printer in Middle School	-67.95
Credit Card Charge	09/15/2017		Amazon.com	Classroom Supplies	-5.90
Credit Card Charge	09/17/2017		Crafted Tap House & Kitchen	Dinner for Annette, Tracy, Cheryl and Vanessa-PBIS	-35.74
Credit Card Charge	09/18/2017		Red Robin	Dinner for Vanessa, Cheryl, Tracy, Christina	-63.98
Credit Card Charge	09/18/2017		Scratch	Dinner for Annette, Tracy, Cheryl and Vanessa-PBIS	-56.23
Credit Card Charge	09/19/2017		Azteca Southwest Grill	Lunch for Annette, Tracy, Cheryl and Vanessa-PBIS	-61.93
Credit Card Charge	09/19/2017		Amazon.com	Book for Counselor	-39.88
Credit Card Charge	09/20/2017		Hampton Inn & Suites	Hotel for Annette, Cheryl, Tracy and Vanessa	-728.00
Check	09/21/2017	EFT	US Bank - VISA	4798-5312-1006-5795	4,000.00
Credit Card Charge	09/21/2017		Alaska Air	Flight for Tony-Principal Network	-339.80
Credit Card Charge	09/21/2017		Alaska Air	Flight for Tony-Principal Network	-142.70
Credit Card Charge	09/21/2017		Boise State University	Classroom Mangement Conference-Oct 27th-Tracy	-250.00
Credit Card Charge	09/21/2017		Alaska Air	Flight for Tracy-Classroom Management Conference	-215.69
Credit Card Charge	09/21/2017		Amazon.com	Office Supplies	-110.48
Credit Card Charge	09/21/2017		Alaska Air	Flight for Christina-CEC Idaho Conference-Oct 5th	-265.70
Credit Card Charge	09/24/2017		Wal-Mart	Classroom Supplies	-70.29
Credit Card Charge	09/25/2017		Fed Ex	Laminating	-8.93
Credit Card Charge	09/25/2017		Wal-Mart	Chromebook for Tony	-255.84
Credit Card Charge	09/25/2017		Teachers pay Teachers	Science Curriculum-3rd Grade	-91.00
Credit Card Charge	09/26/2017		DMV	Exempt Plates for Trailer	-23.46
Credit Card Charge	09/27/2017		Lexia Learning System	Lexia Reading Core Student Subscriptions-Additional 12 licen...	-360.00
Credit Card Charge	09/27/2017		Amazon.com	Office Supplies	-46.43
Credit Card Charge	09/28/2017		Boise State University	PBIS Credit-Vanessa	-60.00
Credit Card Charge	09/28/2017		Boise State University	PBIS Credit-Annette	-60.00
Credit Card Charge	09/28/2017		Amazon.com	Office Supplies	-21.96
Credit Card Charge	09/29/2017		The UPS Store	Stamps	-54.00
Credit Card Charge	09/30/2017		Facebook	Facebook Ad	-1.20
Total 223-201 · US Bank Cash Rewards Visa					1,678.11
TOTAL					-80,646.04