

Moscow Charter School

Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash

January 2018

02/06/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Deposit	01/02/2018			Deposit	488.70
Deposit	01/02/2018			Bank Adjustment for Check number 7080-over charged us f...	284.90
Deposit	01/03/2018			Deposit	24.15
Deposit	01/09/2018			Deposit	7,758.22
Bill Pmt -Check	01/09/2018	7100	Boise State University	Invoice 140557: IPBN Conference Registration: Darlea & C...	-350.00
Bill Pmt -Check	01/09/2018	7101	Brandt Bros. Trucking	Snow plowing-December 2017	-360.00
Bill Pmt -Check	01/09/2018	7102	Design Space	W001087	-1,293.60
Bill Pmt -Check	01/09/2018	7103	Eligibility Tracking Calculators, LLC	1095 Form Processing	-21.45
Bill Pmt -Check	01/09/2018	7104	Fork Refrigeration, Inc.	Invoice 136692	-166.50
Bill Pmt -Check	01/09/2018	7105	Moscow Building Supply	Customer # 14851-Invoice 1894787	-24.13
Bill Pmt -Check	01/09/2018	7106	Moscow School District	Invoice: 14092-Transportation Services-December 2017	-980.10
Bill Pmt -Check	01/09/2018	7107	St. Joseph Regional Medical Center	December 2017 Speech Therapy Services	-181.00
Bill Pmt -Check	01/09/2018	7108	Tracy Hoffmeister	January 2017- Janitorial Services	-1,045.00
Bill Pmt -Check	01/09/2018	7109	Xerox	667275655-Invoice 91635603	-174.78
Bill Pmt -Check	01/09/2018	7110	New Hope Foundation	Erate Grant Consulting Fee 2017	-252.63
Bill Pmt -Check	01/09/2018	Auto	Avista Utilities		-1,126.04
Check	01/09/2018	7111	Darlea Chatburn	Reimbursement for Safeway, Michaels and Joanns	-69.13
Deposit	01/09/2018			Deposit	1,355.53
Check	01/15/2018	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	01/17/2018	7112	Erin Jepsen	Braille Transcribing-Dec 2017/Jan 2018	-263.79
Bill Pmt -Check	01/17/2018	7113	Gritman Medical Center	CPR/AED/First Aide Class for Christina	-75.00
Bill Pmt -Check	01/17/2018	7114	Palouse Technology Services		-640.00
Check	01/17/2018	7115	Cheryl Kintner	Reimbursement for Classroom Supplies	-69.31
Bill Pmt -Check	01/18/2018	7116	Four Season Lawn Care, Inc	Snow Removal -December 2017	-300.00
Bill Pmt -Check	01/18/2018	7117	Moscow Glass & Awning, Inc	Replacement of back door glass	-476.44
Check	01/18/2018	7118	Cheryl Kintner	Reimbursement for Classroom Supplies	-6.60
Deposit	01/18/2018			Deposit	3,210.14
Deposit	01/19/2018			Deposit	19.26
Deposit	01/19/2018			Deposit	30,489.00
Bill Pmt -Check	01/20/2018	Auto	City of Moscow	110731-000 and 005881-000	-1,090.11
Transfer	01/22/2018			Funds Transfer	70,000.00
Bill Pmt -Check	01/23/2018	7127	Allegra Printing	Visitor Sign in Signs for back door	-40.14
Bill Pmt -Check	01/23/2018	7126	Gritman Therapy Central	Services thru 12/31/2017	-187.80
Bill Pmt -Check	01/23/2018	7125	KJH Engineering PLLC	HVAC Engineer performance test, report creation, duct wor...	-1,710.00
Bill Pmt -Check	01/23/2018	7124	Moscow School District		-3,292.96
Deposit	01/24/2018			Deposit	39.97
Bill Pmt -Check	01/28/2018		US Bank - VISA	4127134555678652	-2,598.06
Liability Check	01/30/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/25/2018	-38,462.85
Paycheck	01/31/2018	DD1550	Ball, Christina D	Direct Deposit	0.00
Paycheck	01/31/2018	DD1551	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	01/31/2018	DD1552	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	01/31/2018	DD1553	Buehler, Paige D	Direct Deposit	0.00
Paycheck	01/31/2018	DD1555	Choate, Caitlyn A	Direct Deposit	0.00
Paycheck	01/31/2018	DD1556	Cole, Ira A	Direct Deposit	0.00
Paycheck	01/31/2018	DD1560	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	01/31/2018	DD1564	Karas, Olivia L	Direct Deposit	0.00
Paycheck	01/31/2018	7121	Kaucic, Amy E		-78.50

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Paycheck	01/31/2018	DD1565	Kelley, Sarah	Direct Deposit	0.00
Paycheck	01/31/2018	DD1566	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	01/31/2018	DD1567	Mata-Warzyn, Ryann P	Direct Deposit	0.00
Paycheck	01/31/2018	DD1568	Miller, Laura R	Direct Deposit	0.00
Paycheck	01/31/2018	7120	Porter, Caitlin M		-1,030.64
Paycheck	01/31/2018	DD1570	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	01/31/2018	DD1571	Rankin, Lynette M	Direct Deposit	0.00
Paycheck	01/31/2018	DD1573	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	01/31/2018	DD1574	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	01/31/2018	DD1575	Wessels, Anne	Direct Deposit	0.00
Paycheck	01/31/2018	DD1576	White, Angela M	Direct Deposit	0.00
Paycheck	01/31/2018	DD1577	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	01/31/2018	DD1554	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	01/31/2018	DD1557	Collins, Paul D	Direct Deposit	0.00
Paycheck	01/31/2018	DD1558	DeMyer, Annette N	Direct Deposit	0.00
Paycheck	01/31/2018	DD1559	Druffel, Milee R	Direct Deposit	0.00
Paycheck	01/31/2018	DD1561	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	01/31/2018	DD1562	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	01/31/2018	DD1563	Jones, Jessica	Direct Deposit	0.00
Paycheck	01/31/2018	DD1569	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	01/31/2018	DD1572	Shinham, Eleanor	Direct Deposit	0.00
Liability Check	01/31/2018	7122	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Liability Check	01/31/2018	7123	Northwest Professional Educators		-99.00
Liability Check	01/31/2018	EFT	PERSI		-11,256.67
Liability Check	01/31/2018	EFT	Idaho State Tax Commission	000689109	-2,455.00
Liability Check	01/31/2018	EFT	United States Treasury	82-0505459	-13,022.74
Bill Pmt -Check	01/31/2018	7128	Goodson Plumbing, Inc	Invoice: 17260	-75.00
Bill Pmt -Check	01/31/2018	7129	H & S Plumbing LLC	Replacement of Faucets in Bathroom & Urinal Auto Flush	-3,367.07
Check	01/31/2018	7130	Darlea Chatburn	Reimbursement for Michaels/Uber Fees	-53.55
Check	01/31/2018	7131	Antonio Bonuccelli	Reimbursement for Mileage to the PBIS Conference	-89.88
Check	01/31/2018	7132	Tracy Dawn Hoffmeister	Reimbursement for Mileage for PBIS Conference	-89.88
Total 111-107 · US Bank - General					14,611.96
Total MCS Checking Accounts					14,611.96
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	01/08/2018	1264	Winco	Box Top Party	-42.19
Deposit	01/08/2018			Money received from Rummage Sale	1,426.25
Total 111-106 · Banner Bank Parent Group Chkg					1,384.06
Total PAT Checking Accounts					1,384.06
111-103 · Idaho State Treasurer's Pool					
Deposit	01/01/2018			Interest-December Reinvest	849.52
Transfer	01/22/2018			Funds Transfer	-70,000.00

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Type	Date	Num	Name	Memo	Amount
Total 111-103 · Idaho State Treasurer's Pool					-69,150.48
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	01/01/2018		Spectrum Business	Internet Services Dec/Jan 2018	-209.98
Credit Card Charge	01/01/2018		Spectrum Business	Phone Services Dec/Jan 2018	-103.34
Credit Card Charge	01/02/2018		Amazon.com	4th Grade Spelling Books for 3rd Grade	-38.51
Credit Card Charge	01/02/2018		Wal-Mart	Lunch Supplies	-27.84
Credit Card Charge	01/02/2018		Wal-Mart	Classroom Supplies	-60.46
Credit Card Charge	01/02/2018		Amazon.com	Poker Chips for PBIS	-18.92
Credit Card Charge	01/02/2018		Alaska Air	Flight for Darlea and Cheryl-PBIS Conference-Jan 2018	-885.00
Credit Card Charge	01/03/2018		Idaho Association of School Administr...	IASEA Conference-Christina	-110.00
Credit Card Charge	01/03/2018		Alaska Air	Flight for Christina-IASEA Workshop-Mar 1 2018	-143.69
Bill	01/03/2018		US Bank - VISA	4798-5312-1023-4870-December 2017 Charges	2,598.06
Credit Card Charge	01/03/2018		Amazon.com	Classroom Supplies	-14.48
Credit Card Charge	01/04/2018		Wal-Mart	Classroom Supplies	-12.83
Credit Card Charge	01/09/2018		Amazon.com	Classroom Supplies	-150.60
Credit Card Charge	01/09/2018		Amazon.com	Classroom Supplies	-19.90
Credit Card Charge	01/09/2018		Alaska Air	Flight for Tony	-303.50
Credit Card Charge	01/10/2018		Bad Wolf Press	Plays for Spring Production	-177.00
Credit Card Charge	01/12/2018		Pizza Perfection	Pizza-PBIS Incentive	-16.95
Credit Card Charge	01/12/2018		USPS	Postage for Student Records	-8.10
Credit Card Charge	01/15/2018		Wal-Mart	Classroom Supplies	-106.74
Credit Card Charge	01/15/2018		Dollar Tree Stores	Classroom Supplies	-46.00
Credit Card Charge	01/17/2018		Amazon.com	Toner for Tracy's Printer	-17.99
Credit Card Charge	01/18/2018		Staples	Paper, Card Stock	-51.06
Credit Card Charge	01/18/2018		SpringHill Suites	Hotel Room for Cheryl	-105.09
Credit Card Charge	01/19/2018		SpringHill Suites	Hotel Room for Cheryl	-105.09
Credit Card Charge	01/19/2018		Wal-Mart	Classroom Supplies	-28.33
Credit Card Charge	01/19/2018		Amazon.com	Urinal Mats, Kleenex, Cleaning Cloths, Postit Notes	-80.83
Credit Card Charge	01/19/2018		Amazon.com	Electronics Cleaner	-9.04
Credit Card Charge	01/19/2018		Bittercreek & Red Feather	Dinner for Darlea & Cheryl	-32.09
Credit Card Charge	01/20/2018		Safeway	Staff Party	-79.98
Credit Card Charge	01/21/2018		Musician's Friend	Classroom Supplies	-80.98
Credit Card Charge	01/23/2018		Read Naturally	Annual Subscription Renewal	-690.00
Credit Card Charge	01/24/2018		Wal-Mart	Classroom Supplies	-8.53
Credit Card Charge	01/24/2018		Wal-Mart	Classroom Supplies	-54.97
Credit Card Charge	01/25/2018		Amazon.com	Covers for the Google Expeditions Tablets	-25.98
Credit Card Charge	01/25/2018		Pizza Perfection	Pizza for Middle School-College and Career Course Compl...	-59.21
Credit Card Charge	01/26/2018		Wal-Mart	Classroom Supplies	-33.86
Credit Card Charge	01/26/2018		Staples	Envelopes	-16.00
Credit Card Charge	01/28/2018		Seasons of Coeur d'Alene	Dinner for Anette, Tony-PBIS	-18.90
Credit Card Charge	01/29/2018		The Coeur d'Alene Resort	Hotel/M meal for Tracy-PBIS Conference	-139.83
Credit Card Charge	01/29/2018		Coeurd A'lene Resort	Hotel For Annette-PBIS	-97.65
Credit Card Charge	01/29/2018		Red Robin	Dinner for Annette, Tony-PBIS	-37.86
Credit Card Charge	01/30/2018		Amazon.com	Classroom Supplies	-11.05
Credit Card Charge	01/30/2018		Amazon.com	Classroom Supplies	-104.09
Credit Card Charge	01/30/2018		Amazon.com	Dixie cups and gloves	-35.21
Credit Card Charge	01/30/2018		Les Schwab	Spare Tire for Trailer-Latah County Community Grant	-153.11
Credit Card Charge	01/31/2018		Amazon.com	Lanyards for Guest Passes	-11.99

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	01/31/2018		Teachers pay Teachers	Classroom Curriculum	-65.90
Credit Card Charge	01/31/2018		Wal-Mart	Classroom Supplies	-24.92
Credit Card Charge	01/31/2018		Facebook	Facebook Ad	-8.00
Total 223-201 · US Bank Cash Rewards Visa					-2,043.32
TOTAL					-55,197.78