

Moscow Charter School

01/04/18

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

Accrual Basis

December 2017

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Transfer	12/01/2017			Fudns Transfer	25,000.00
Bill Pmt -Check	12/01/2017	7075	Best Buy Education	Google Expeditions Kits-22 sets	-7,364.18
Bill Pmt -Check	12/01/2017	7076	LCSC Lewis-Clark Service Corps	Americorp-1 Full Time, 1 Part Time	-11,600.00
Deposit	12/07/2017			Deposit	2,507.75
Deposit	12/07/2017			Deposit	200.19
Bill Pmt -Check	12/10/2017	Auto	Avista Utilities		-918.61
Bill Pmt -Check	12/12/2017	7077	Design Space	W001087	-1,293.60
Bill Pmt -Check	12/12/2017	7078	Ells Lock Service	Rework Pins in Office door	-50.00
Bill Pmt -Check	12/12/2017	7079	Gropp Heating, Air & Electric	Invoice 73706: Labor to Survey HVAC System	-330.00
Bill Pmt -Check	12/12/2017	7080	Moscow Building Supply	Customer # 14851-Invoice 1872853, 186940, 1883909	-324.82
Bill Pmt -Check	12/12/2017	7081	Spence Hardware	Invoices: 371878, 372147, 373220	-9.17
Bill Pmt -Check	12/12/2017	7082	State Insurance Fund	Policy #565063; Statement # 17112444	-331.00
Bill Pmt -Check	12/12/2017	7083	Tracy Hoffmeister	December 2017- Janitorial Services	-1,045.00
Bill Pmt -Check	12/12/2017	7084	Xerox	667275655-Invoice 91461379	-305.89
Check	12/12/2017	7085	John Menter	VOID: Reimbursement for ISBA Conference Hotel	0.00
Check	12/12/2017	7086	Lynelle Rainer	Reimbursement for Classroom Supplies-Winco, Michaels	-36.18
Check	12/12/2017	7087	Darlea Chatburn	Reimbursement for Joann's and Michaels	-58.34
Check	12/12/2017	7088	Vanessa Hylton	Reimbursement for Classroom Supplies from Staples & Am...	-37.53
Check	12/12/2017	7089	Lydia Stucki	Reimbursement for Stamps	-49.00
Deposit	12/13/2017			Deposit	4,941.31
Deposit	12/14/2017			Deposit	24.15
Check	12/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	12/15/2017	auto	City of Moscow	110731-000 and 005881-000	-1,057.66
Deposit	12/19/2017			Deposit	209.67
Deposit	12/19/2017			Deposit	9,921.00
Transfer	12/20/2017			Funds Transfer	75,000.00
Bill Pmt -Check	12/20/2017	7098	Blue Ribbon Linen		-303.78
Bill Pmt -Check	12/20/2017	7094	Erin Jepsen	Braille Transcribing-Nov/Dec 2017	-359.81
Bill Pmt -Check	12/20/2017	7095	Moscow School District		-3,483.49
Bill Pmt -Check	12/20/2017	7096	St. Joseph Regional Medical Center	November 2017 Speech Therapy Services	-434.40
Bill Pmt -Check	12/20/2017	7097	The Coeur d'Alene Resort	GRP03195: Hotel for John and Jade-ISBA Convention	-283.22
Check	12/20/2017	7099	Darlea Chatburn	Reimbursement for Dollar Store	-8.38
Bill Pmt -Check	12/26/2017	Auto	US Bank - VISA	4127134555678652	-5,467.15
Liability Check	12/28/2017		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-36,728.64
Liability Check	12/28/2017		QuickBooks Payroll Service	Created by Payroll Service on 12/20/2017	-1,082.02
Paycheck	12/29/2017	DD1525	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	12/29/2017	DD1526	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	12/29/2017	DD1527	Buehler, Paige D	Direct Deposit	0.00
Paycheck	12/29/2017	DD1529	Cole, Ira A	Direct Deposit	0.00
Paycheck	12/29/2017	DD1532	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	12/29/2017	DD1536	Kelley, Sarah	Direct Deposit	0.00
Paycheck	12/29/2017	DD1537	Kelsey, Katherine	Direct Deposit	0.00
Paycheck	12/29/2017	DD1538	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	12/29/2017	DD1539	Miller, Laura R	Direct Deposit	0.00
Paycheck	12/29/2017	7090	Porter, Caitlin M		-1,116.30
Paycheck	12/29/2017	DD1544	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	12/29/2017	DD1545	Stucki, Lydia A	Direct Deposit	0.00

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Paycheck	12/29/2017	DD1546	Wessels, Anne	Direct Deposit	0.00
Paycheck	12/29/2017	DD1548	Young, Katherine L	Direct Deposit	0.00
Paycheck	12/29/2017	DD1524	Ball, Christina D	Direct Deposit	0.00
Paycheck	12/29/2017	DD1528	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	12/29/2017	DD1530	Collins, Paul D	Direct Deposit	0.00
Paycheck	12/29/2017	DD1531	Druffel, Milee R	Direct Deposit	0.00
Paycheck	12/29/2017	DD1533	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	12/29/2017	DD1534	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	12/29/2017	DD1535	Jones, Jessica	Direct Deposit	0.00
Paycheck	12/29/2017	DD1540	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	12/29/2017	DD1541	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	12/29/2017	DD1542	Ruane, Annette	Direct Deposit	0.00
Paycheck	12/29/2017	DD1543	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	12/29/2017	DD1547	Wilson, Lashelle D	VOID: Direct Deposit Payroll Service funds recovered	0.00
Liability Check	12/29/2017	7091	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Liability Check	12/29/2017	7092	Northwest Professional Educators		-99.00
Liability Check	12/29/2017	EFT	PERSI		-11,495.63
Liability Check	12/29/2017	EFT	Idaho State Tax Commission	000689109	-2,484.00
Liability Check	12/29/2017	EFT	United States Treasury	82-0505459	-14,249.84
Paycheck	12/29/2017	DD1549	Wilson, Lashelle D	Direct Deposit	0.00
Total 111-107 · US Bank - General					3,214.87
Total MCS Checking Accounts					3,214.87
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Deposit	12/28/2017			Deposit	266.00
Total 111-106 · Banner Bank Parent Group Chkg					266.00
Total PAT Checking Accounts					266.00
111-103 · Idaho State Treasurer's Pool					
Transfer	12/01/2017			Funds Transfer	-25,000.00
Deposit	12/01/2017			Interest-November Reinvest	822.31
Transfer	12/20/2017			Funds Transfer	-75,000.00
Total 111-103 · Idaho State Treasurer's Pool					-99,177.69
111-300 · Petty Cash					
Check	12/10/2017	Cash	LaVigne (Sophia)		-18.00
Total 111-300 · Petty Cash					-18.00

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Type	Date	Num	Name	Memo	Amount
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	12/01/2017		Spectrum Business	Internet Services Nov/Dec 2017	-347.96
Credit Card Charge	12/01/2017		Spectrum Business	Phone Services Nov/Dec 2017	-121.34
Credit Card Charge	12/01/2017		Flinn Scientific	Classroom Supplies	-304.89
Bill	12/01/2017		US Bank - VISA	4798-5312-1023-4870-November 2017 Charges	5,467.15
Credit Card Charge	12/03/2017		Wal-Mart	Classroom Supplies	-63.05
Credit Card Charge	12/03/2017		Dollar Tree Stores	Classroom Supplies	-11.00
Credit Card Charge	12/04/2017		ISpyConnect	Software to use with Camera System-Online	-71.34
Credit Card Charge	12/05/2017		Dollar Tree Stores	Gratitude Lesson Supplies-Counselor	-12.72
Credit Card Charge	12/06/2017		Amazon.com	Keyboard, Display Port to HDMI Cable, Cleaner for Lunch	-39.91
Credit Card Charge	12/06/2017		Amazon.com	Dixie Cups	-19.48
Credit Card Charge	12/07/2017		Gilmore	Pen Tray for Smart Board in Vanessa's room	-247.78
Credit Card Charge	12/07/2017		Amazon.com	Amazon Prime Membership	-99.00
Credit Card Charge	12/08/2017		Wal-Mart	Classroom Supplies	-28.14
Credit Card Charge	12/12/2017		Amazon.com	Staplers, cable and wire	-40.27
Credit Card Charge	12/13/2017		Domino's Pizza	Pizza for SPED	-26.17
Credit Card Charge	12/13/2017		Pizza Hut	Pizza for SPED	-50.55
Credit Card Credit	12/14/2017		Amazon.com	Refund- Display port to HDMI Cable	7.49
Credit Card Charge	12/14/2017		Boise State University	PBIS Registration-Cheryl and Darlea	-350.00
Credit Card Charge	12/14/2017		Dollar Tree Stores	Auction items for the Middle School	-90.00
Credit Card Charge	12/14/2017		Domino's Pizza	Pizza for GT	-32.52
Credit Card Charge	12/16/2017		Domino's Pizza	Pizza for Robotics Team	-65.97
Credit Card Credit	12/18/2017		Amazon.com	Refund for Cable	10.99
Credit Card Charge	12/18/2017		Amazon.com	Cable and Beads	-19.48
Credit Card Charge	12/19/2017		Pets are People Too, Inc.	Classroom Supplies	-40.48
Credit Card Charge	12/20/2017		Wal-Mart	Classroom Supplies	-21.35
Credit Card Credit	12/26/2017		Costco	Computer for Business Manager-Sales Tax Refund	48.90
Total 223-201 · US Bank Cash Rewards Visa					3,431.13
TOTAL					-92,283.69