

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

Type	Date	Num	Name	Memo	Amount
<b>MCS Checking Accounts</b>					
<b>111-107 · US Bank - General</b>					
Bill Pmt -Check	10/02/2017	7008	Dain White	SIS Hosting & Server Cert	-450.00
Bill Pmt -Check	10/02/2017	7009	Newsela	Invoice: 34501-Newsela Pro School License	-1,000.00
Check	10/02/2017	7010	Darlea Chatburn	Reimbursement for Classroom Supplies-Walmart	-9.02
Check	10/02/2017	7011	Darlea Chatburn	Reimbursement for Classroom Supplies-Staples, Dollar Tre...	-71.98
Deposit	10/02/2017			Deposit	48.60
Bill Pmt -Check	10/10/2017	7012	Indepent School District No1	VOID: Lunch for John Mentor-ISBA Region II Fall 2017 Me...	0.00
Bill Pmt -Check	10/10/2017	7013	KJH Engineering PLLC	HVAC Engineer analysis and report workup	-1,890.00
Bill Pmt -Check	10/10/2017	7014	Xerox	667275655-Invoice 90861591 & 90861590	-626.43
Bill Pmt -Check	10/10/2017	Auto	Avista Utilities		-821.10
Check	10/12/2017	EFT	US Bank - VISA	4798-5312-1006-5795	-3,500.00
Transfer	10/13/2017			Funds Transfer	90,000.00
Check	10/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	10/18/2017	7015	Aqua Lawn	Winterization for Sprinkler System	-45.00
Bill Pmt -Check	10/18/2017	7016	Design Space	W001087	-1,293.60
Bill Pmt -Check	10/18/2017	7017	Erin Jepsen	Braille Transcribing-Sept/Oct 2017	-345.56
Bill Pmt -Check	10/18/2017	7018	Fork Refrigeration, Inc.	Invoice 135779	-395.90
Bill Pmt -Check	10/18/2017	7019	Idaho Digital Learning Academy	Invoice: 281121-1	-360.00
Bill Pmt -Check	10/18/2017	7020	Idaho School Board Association		-2,725.00
Bill Pmt -Check	10/18/2017	7021	Moscow School District	Invoice 13467: Transportation Services Aug/Sept 2017	-2,011.35
Bill Pmt -Check	10/18/2017	7022	Palouse Technology Services	Invoice: 1211 Monthly Support Contract	-150.00
Bill Pmt -Check	10/18/2017	7023	Spence Hardware	Invoices: 368919	-6.25
Bill Pmt -Check	10/18/2017	7024	St. Joseph Regional Medical Center	September 2017 Speech Therapy Services	-868.80
Bill Pmt -Check	10/18/2017	7025	Tracy Hoffmeister	October 2017- Janitorial Services	-1,045.00
Bill Pmt -Check	10/18/2017	7026	U of I	PD: Practicum Supervision-Annette DeMyer (Ruane)	-60.00
Bill Pmt -Check	10/18/2017	7027	U of Idaho Child & Youth Study Center	Services through 10/05/2017	-240.00
Bill Pmt -Check	10/18/2017	7028	Whitworth University	Course for Annette Ruane	-125.00
Bill Pmt -Check	10/18/2017	7029	Dain White	SIS Hosting & Server Cert	-1,500.00
Bill Pmt -Check	10/18/2017	Auto	City of Moscow	110731-000 and 005881-000	-1,198.46
Check	10/18/2017	7030	Darlea Chatburn	Reimbursement for Classroom Supplies-Salvation Army	-3.71
Check	10/18/2017	7031	Annette Demyer	Reimbursement for Shape Idaho Conference and Credit	-170.00
Bill Pmt -Check	10/18/2017	7032	Goodson Plumbing	Invoice: 17014	-70.00
Bill Pmt -Check	10/18/2017	7033	Hayden Ross & Co.	2016-2017 Audit Fees	-7,300.00
Check	10/25/2017	7037	Christina Aus	Reimbursement for Conferences, Curriculum	-169.68
Check	10/25/2017	7038	Lydia Stucki	Reimbursement for Printing-Staples	-13.50
Deposit	10/26/2017			Deposit	3,729.57
Deposit	10/26/2017			Deposit	281.00
Transfer	10/27/2017			Funds Transfer	30,000.00
Bill Pmt -Check	10/27/2017	Auto	US Bank - VISA	4127134555678652	-1,421.43
Liability Check	10/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/25/2017	-38,975.44
Paycheck	10/31/2017	DD1469	Aus, Christina D	Direct Deposit	0.00
Paycheck	10/31/2017	DD1470	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	10/31/2017	DD1471	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	10/31/2017	DD1472	Buehler, Paige D	Direct Deposit	0.00
Paycheck	10/31/2017	DD1474	Cole, Ira A	Direct Deposit	0.00
Paycheck	10/31/2017	DD1476	Druffel, Milee R	Direct Deposit	0.00
Paycheck	10/31/2017	DD1477	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	10/31/2017	DD1481	Kelley, Sarah	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	10/31/2017	DD1482	Kelsey, Katherine	Direct Deposit	0.00
Paycheck	10/31/2017	DD1483	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	10/31/2017	DD1484	Miller, Laura R	Direct Deposit	0.00
Paycheck	10/31/2017	DD1485	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	10/31/2017	7036	Porter, Caitlin M		-1,498.00
Paycheck	10/31/2017	DD1487	Rankin, Lynette M	Direct Deposit	0.00
Paycheck	10/31/2017	DD1490	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	10/31/2017	DD1491	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	10/31/2017	DD1492	Wessels, Anne	Direct Deposit	0.00
Paycheck	10/31/2017	DD1493	White, Angela M	Direct Deposit	0.00
Paycheck	10/31/2017	DD1494	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	10/31/2017	DD1495	Young, Katherine L	Direct Deposit	0.00
Paycheck	10/31/2017	DD1473	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	10/31/2017	DD1475	Collins, Paul D	Direct Deposit	0.00
Paycheck	10/31/2017	DD1478	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	10/31/2017	DD1479	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	10/31/2017	DD1480	Jones, Jessica	Direct Deposit	0.00
Paycheck	10/31/2017	DD1486	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	10/31/2017	DD1488	Ruane, Annette	Direct Deposit	0.00
Paycheck	10/31/2017	DD1489	Shinham, Eleanor	Direct Deposit	0.00
Liability Check	10/31/2017	7034	Northwest Professional Educators		-99.00
Liability Check	10/31/2017	7035	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Liability Check	10/31/2017	EFT	Idaho State Tax Commission	000689109	-2,513.00
Liability Check	10/31/2017	EFT	PERSI		-11,697.33
Liability Check	10/31/2017	EFT	United States Treasury	82-0505459	-14,641.74
Total 111-107 · US Bank - General					12,565.33
Total MCS Checking Accounts					12,565.33
<b>PAT Checking Accounts</b>					
<b>111-106 · Banner Bank Parent Group Chkg</b>					
Check	10/26/2017	1261	Amy Hill	Box Top Supplies	-18.84
Total 111-106 · Banner Bank Parent Group Chkg					-18.84
Total PAT Checking Accounts					-18.84
<b>111-103 · Idaho State Treasurer's Pool</b>					
Deposit	10/01/2017			Interest-September Reinvest	885.28
Transfer	10/13/2017			Funds Transfer	-90,000.00
Transfer	10/27/2017			Funds Transfer	-30,000.00
Total 111-103 · Idaho State Treasurer's Pool					-119,114.72
<b>111-300 · Petty Cash</b>					
Check	10/31/2017	Cash	Schott (Axel)	Refund of Lunch Money	-50.00
Total 111-300 · Petty Cash					-50.00

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**October 2017**

Type	Date	Num	Name	Memo	Amount
<b>223-201 - US Bank Cash Rewards Visa</b>					
Credit Card Charge	10/01/2017		Spectrum Business	Internet Services-Sept/Oct 2017	-209.98
Credit Card Charge	10/01/2017		Spectrum Business	Phone Services-Sept/Oct 2017	-102.53
Credit Card Charge	10/02/2017		My Safety Sign	Door Magnets for quick locking	-26.25
Credit Card Charge	10/02/2017		Dutch Mill Bulbs	Moss Fundraiser-Payment for Bulbs	-140.00
Credit Card Charge	10/02/2017		Wal-Mart	Classroom Supplies	-54.81
Credit Card Charge	10/02/2017		Staples	Paper	-63.98
Credit Card Charge	10/02/2017		Amazon.com	2 Walkie Talkies	-29.89
Credit Card Charge	10/02/2017		Oriental Trading	Fall Carnival Prizes	-47.97
Bill	10/02/2017		US Bank - VISA	4798-5312-1023-4870-September 2017 Charges	1,421.43
Credit Card Charge	10/03/2017		Fast Pack.com	Bubbleopes-Reading Intervention	-48.95
Credit Card Charge	10/04/2017		Amazon.com	Classroom Supplies	-67.70
Credit Card Charge	10/04/2017		Pets are People Too, Inc.	Classroom Supplies	-51.35
Credit Card Charge	10/05/2017		Amazon.com	Art Supplies	-29.96
Credit Card Charge	10/05/2017		Amazon.com	Danielson Evaluation Instrument-Book	-40.88
Credit Card Charge	10/05/2017		Amazon.com	Danielson Evaluation Instrument-Book	-7.75
Credit Card Charge	10/05/2017		Amazon.com	Danielson Evaluation Instrument-Book	-15.52
Credit Card Charge	10/05/2017		Amazon.com	Danielson Evaluation Instrument-Book	-7.75
Credit Card Charge	10/05/2017		First	First Lego League 2017 FLL Program Registration-Second ...	-225.00
Credit Card Charge	10/05/2017		Wal-Mart	Supplies for Carnival	-14.53
Credit Card Charge	10/05/2017		Dollar Tree Stores	Supplies for Carnival	-24.00
Credit Card Charge	10/05/2017		Wal-Mart	Incentives for PBIS	-72.26
Credit Card Charge	10/05/2017		Wal-Mart	Clasroom Supplies	-32.20
Credit Card Charge	10/06/2017		U of I	Doceo Center Visit	-3.00
Credit Card Charge	10/06/2017		La Quinta Inn	Hotel Room for Christina	-101.14
Credit Card Charge	10/10/2017		Lock Shop	Keys	-8.48
Credit Card Charge	10/10/2017		Learning A-Z	Raz Kids Subscription	-299.90
Credit Card Charge	10/11/2017		Barjima Taxi	Taxi ride for Tony	-16.68
Credit Card Charge	10/11/2017		Mad Anthonys	Dinner for Tony	-19.49
Check	10/12/2017	EFT	US Bank - VISA	4798-5312-1006-5795	3,500.00
Credit Card Charge	10/12/2017		Wal-Mart	Classroom Supplies	-40.41
Credit Card Charge	10/12/2017		Boise State University	PBIS Registration-Tracy	-60.00
Credit Card Charge	10/12/2017		First	First Lego League 2017 FLL Program Registration-Third Te...	-225.00
Credit Card Charge	10/12/2017		Home Depot	Personal Space Heaters	-39.94
Credit Card Charge	10/12/2017		RubberMulch.com	Playsafe Cocoa Rubber Mulch	-1,398.00
Credit Card Charge	10/12/2017		Amazon.com	Office Supplies: Guaze, Pen lights, Pencil Sharpener	-37.77
Credit Card Charge	10/12/2017		Amazon.com	Tongue Depressors	-5.00
Credit Card Charge	10/12/2017		Chicago Connection	Dinner for Tony	-23.20
Credit Card Charge	10/12/2017		The Grove Hotel	Hotel for Tony 10/11, 10/12	-318.00
Credit Card Charge	10/12/2017		Boise Airport	Dinner for Tony	-11.28
Credit Card Charge	10/13/2017		Amazon.com	Office Supplies-Gloves	-8.50
Credit Card Charge	10/19/2017		Wal-Mart	PBIS-Student Reward	-10.94
Credit Card Charge	10/19/2017		Smore	Weekly Newsletter Software Subscription	-79.00
Credit Card Charge	10/20/2017		QuickBooks Payroll Service	Annual Payroll Subscription	-610.00
Credit Card Charge	10/23/2017		Wal-Mart	Carnival Supplies	-13.56
Credit Card Charge	10/23/2017		Wal-Mart	Classroom Supplies	-38.03
Credit Card Credit	10/25/2017		Amazon.com	Refund for Middle School Printer Toner-Yellow	16.98
Credit Card Charge	10/25/2017		Amazon.com	Middle School Toner-Yellow	-51.08
Credit Card Charge	10/25/2017		The Exit Light Co.	LED Emergency Exit Lights	-63.00

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Credit Card Charge	10/26/2017		Dollar Tree Stores	Classroom Supplies	-10.60
Credit Card Charge	10/26/2017		Classroom Product	Classroom Supplies	-46.75
Credit Card Charge	10/26/2017		Vista Print	Tshirts for Robotics Teams	-90.38
Credit Card Charge	10/27/2017		Subway	PBIS-Conference-Breakfast for Tracy	-6.35
Credit Card Charge	10/27/2017		Subway	PBIS-Conference-Lunch for Tracy	-8.46
Credit Card Charge	10/27/2017		Einstein Bros Bagels	PBIS Conference-Dinner for Tracy	-11.96
Credit Card Charge	10/27/2017		Boise City Taxi	Taxi for Tracy	-17.00
Credit Card Charge	10/27/2017		Idaho Cab	Taxi for Tracy	-12.00
Credit Card Charge	10/30/2017		Staples	Paper	-127.96
Credit Card Charge	10/31/2017		Sensory Edge	Rug for Lynelle-paid for by PAT	-345.97
Credit Card Charge	10/31/2017		USPS	Postage for Certified Letters	-11.94
Credit Card Charge	10/31/2017		Facebook	Facebook Ad	-10.00
Total 223-201 · US Bank Cash Rewards Visa					-555.62
<b>TOTAL</b>					<b><u>-107,173.85</u></b>