

Moscow Charter School
Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash
October 2015

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Bill Pmt -Check	10/06/2015	6326	Blue Ribbon Linen	Cust 4570-05812-September Invoice 9679565	-176.83
Bill Pmt -Check	10/06/2015	6325	Goodson Plumbing	Labor and Supplies for maintenance on the Boysbathroom t...	-143.70
Bill Pmt -Check	10/06/2015	6324	Idaho Dept. of Education	Tony Bonucelli-Idaho Principals Network Training	-400.00
Bill Pmt -Check	10/06/2015	6323	Moscow Building Supply	Customer # 14851-Invoice 1038771, 1045955	-38.77
Bill Pmt -Check	10/06/2015	6322	MOSS - U of I Bursar	Balance Due 2014-15 MOSS	-2,493.50
Bill Pmt -Check	10/06/2015	6321	Spence Hardware	Invoices:317717	-8.90
Bill Pmt -Check	10/06/2015	6320	Xerox		-463.29
Check	10/06/2015	6327	Anne McCarthy Wessels	Reimbursement for technology purchases-Adaptors for Sm...	-42.29
Bill Pmt -Check	10/06/2015	EFT	Avista Utilities		-678.53
Bill Pmt -Check	10/06/2015	EFT	City of Moscow	110731-000 and 005881-000	-921.30
Bill Pmt -Check	10/08/2015	6328	Caxton Printers	Acct #0734500-Folders and Laminating Pouches	-72.37
Bill Pmt -Check	10/08/2015	6329	VocabularySpellingCity.com	Invoice #275402-SpellingCity Premium Membership Renewal	-52.95
Bill Pmt -Check	10/12/2015	6330	Design Space	W001087	-1,178.60
Bill Pmt -Check	10/12/2015	6331	Gritman Therapy Central	Service thru 09/30/2015	-394.38
Bill Pmt -Check	10/12/2015	6332	Moscow School District	Transportation Services September 2015	-1,615.53
Bill Pmt -Check	10/12/2015	6333	St. Joseph Regional Medical Center	September 2015-Speech Therapy	-579.20
Check	10/13/2015	6335	Cheryl Kintner	Reimbursement for red cap erasers-Staples	-9.19
Bill Pmt -Check	10/13/2015	6336	Follet	Invoice 1883267A	-99.88
Bill Pmt -Check	10/13/2015	6337	Wheatland Express	Invoices: P15-09-0029/30 Charter Service to MOSS Camp ...	-2,242.26
Transfer	10/14/2015			Funds Transfer	40,000.00
Bill Pmt -Check	10/14/2015	6334	Superior Floors	Carpet Tile Installation and Supplies	-28,590.00
Deposit	10/14/2015			Deposit	5,170.27
Check	10/15/2015	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56
Transfer	10/22/2015			Funds Transfer	60,000.00
Check	10/22/2015	6341	U of I	Course Credit for Lynelle Calvin-PD: Getting Standards-Ba...	-60.00
Bill Pmt -Check	10/22/2015	6342	CPR to Go	CPR Class for Staff	-648.00
Bill Pmt -Check	10/22/2015	6343	Idaho School Board Association		-990.00
Bill Pmt -Check	10/22/2015	6344	James Davis	Pressure Wash/Seal Roof, Install Sink	-1,980.00
Bill Pmt -Check	10/22/2015	6345	Rim Rock Consulting, Inc	20150608-02 Construction Management	-1,950.00
Bill Pmt -Check	10/22/2015	6346	Time for Kids	Time for Kids Subscription for 5th grade	-98.12
Bill Pmt -Check	10/22/2015	6347	Tracy Hoffmeister	October 2015 Janitorial Services	-1,045.00
Bill Pmt -Check	10/22/2015	6348	Aqua Lawn	Sprinkler System Blow out	-45.00
Deposit	10/23/2015			Deposit	3,070.42
Bill Pmt -Check	10/27/2015	6349	Gropp Heating, Air & Electric	Invoice 65446-Parts and Labor for Sump Pump	-1,036.05
Bill Pmt -Check	10/28/2015	EFT	US Bank - VISA	4127134555678652	-2,426.83
Deposit	10/28/2015			Deposit	768.70
Liability Check	10/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2015	-38,234.51
Paycheck	10/30/2015		Aus, Christina D	Direct Deposit	0.00
Paycheck	10/30/2015		Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	10/30/2015		Cole, Ira A	Direct Deposit	0.00
Paycheck	10/30/2015		Constantinescu, Stefanie L	Direct Deposit	0.00
Paycheck	10/30/2015		Donohoe, Mary G	Direct Deposit	0.00
Paycheck	10/30/2015		Gregory, Timothy M	Direct Deposit	0.00
Paycheck	10/30/2015		Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	10/30/2015		Heppner, Kelcie A	Direct Deposit	0.00
Paycheck	10/30/2015		Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	10/30/2015		Kelley, Sarah	Direct Deposit	0.00
Paycheck	10/30/2015		Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	10/30/2015	6338	Malloy, Kindra S		-398.04
Paycheck	10/30/2015		Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	10/30/2015		Norena, Joseph M	Direct Deposit	0.00

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Paycheck	10/30/2015		Perry, Kelly A	Direct Deposit	0.00
Paycheck	10/30/2015		Reynolds, Julie A	Direct Deposit	0.00
Paycheck	10/30/2015		Smith, Raylynn M	Direct Deposit	0.00
Paycheck	10/30/2015		Smith, Whitney A	Direct Deposit	0.00
Paycheck	10/30/2015		Struble, Hannah M	Direct Deposit	0.00
Paycheck	10/30/2015		Wessels, Anne	Direct Deposit	0.00
Paycheck	10/30/2015		White, Angela M	Direct Deposit	0.00
Paycheck	10/30/2015		Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	10/30/2015		Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	10/30/2015		Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	10/30/2015		Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	10/30/2015		Collins, Paul D	Direct Deposit	0.00
Paycheck	10/30/2015		Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	10/30/2015		Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	10/30/2015		Shinham, Eleanor	Direct Deposit	0.00
Liability Check	10/30/2015	6339	Blue Cross of Idaho	10030638-R001	-5,160.85
Liability Check	10/30/2015	6340	Northwest Professional Educators		-82.50
Liability Check	10/30/2015	EFT	PERSI		-9,520.97
Liability Check	10/30/2015	EFT	Idaho State Tax Commission	000689109	-2,292.00
Liability Check	10/30/2015	EFT	United States Treasury	82-0505459	-13,121.04
Total 111-107 · US Bank - General					-15,235.55
Total MCS Checking Accounts					-15,235.55
PAT Checking Accounts					
111-106 · AmericanWest Parent Group Chkg					
Check	10/29/2015	1231	S Kelley	Cash Withdrawal for the Carnival	-100.00
Deposit	10/30/2015			Deposit	307.00
Deposit	10/31/2015			Deposit	0.06
Total 111-106 · AmericanWest Parent Group Chkg					207.06
Total PAT Checking Accounts					207.06
111-103 · Idaho State Treasurer's Pool					
Deposit	10/01/2015			Interest-September Reinvest	121.79
Transfer	10/14/2015			Funds Transfer	-40,000.00
Transfer	10/22/2015			Funds Transfer	-60,000.00
Total 111-103 · Idaho State Treasurer's Pool					-99,878.21
111-300 · Petty Cash					
Deposit	10/07/2015			Deposit	89.24
Check	10/07/2015	Cash	Christina Aus	Reimbursement for Table Cloth purchases for Open House	-2.12
Check	10/15/2015		USPS	certified letter to J & M reiner const	-5.34
Deposit	10/28/2015			Cash for Carnival	100.00
Total 111-300 · Petty Cash					181.78
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	10/02/2015		Petco	Reptile Supplies	-37.14
Bill	10/02/2015		US Bank - VISA	4798-5312-1023-4870-September Charges	2,426.83
Credit Card Charge	10/03/2015		Time Warner Cable	Telephone Services-September/October 2015	-66.84
Credit Card Charge	10/03/2015		Time Warner Cable	Internet Services-September/October 2015	-147.60
Credit Card Charge	10/06/2015		Wal-Mart	Ink, packing tape, fly trap	-70.89

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11/04/15

Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	10/06/2015		USPS	Return postage for broom hockey sets	-39.80
Credit Card Charge	10/06/2015		Alaska Air	Flight for Tony for October 28-29 conference	-197.70
Credit Card Charge	10/07/2015		Amazon.com	VGA Cable for Smartboard	-12.99
Credit Card Charge	10/12/2015		Staples	Sharpies	-21.20
Credit Card Charge	10/12/2015		Wal-Mart	Curtain Rods for Safety Curtains	-41.82
Credit Card Charge	10/12/2015		Wal-Mart	Classroom Supplies-Groceries for Recipies	-45.41
Credit Card Charge	10/12/2015		Wal-Mart	Carnival Fundraiser Supplies	-41.60
Credit Card Credit	10/16/2015		Amazon.com	Refund for Broom Hockey Set	204.93
Credit Card Charge	10/20/2015		Amazon.com	Printer Labels	-13.99
Credit Card Charge	10/21/2015		Amazon.com	The Cloud Searchers Book	-6.10
Credit Card Charge	10/21/2015		Amazon.com	ipod charger for student with diabetes	-7.99
Credit Card Charge	10/22/2015		Wal-Mart	Recess-Totes	-6.97
Credit Card Charge	10/22/2015		Big 5 Sporting Goods	Recess-Bat and Ball set	-12.99
Credit Card Charge	10/23/2015		Staples	Copy Paper	-99.96
Credit Card Charge	10/24/2015		Jo-Anns	Paint Pad	-2.12
Credit Card Charge	10/24/2015		Michaels	Watercolor paper	-8.99
Credit Card Charge	10/28/2015		Wal-Mart	Carnival Fundraiser Supplies	-36.15
Credit Card Charge	10/28/2015		Pamir Taxi	Taxi ride from Airport for PD Conference-Tony	-30.24
Credit Card Charge	10/29/2015		Harrys Hideaway Bar & Grill	PD-Tony	-15.89
Credit Card Charge	10/29/2015		The Curb Bar & Grill	PD-Tony	-19.30
Credit Card Charge	10/30/2015		Chevron	Gas Expense for travel to airport for Conference-Tony	-30.90
Credit Card Charge	10/30/2015		Boise Airport		-12.14
Credit Card Charge	10/30/2015		Courtyard by Marriot	Hotel for Tony-PD	-89.00
Credit Card Charge	10/30/2015		Amazon.com	Pur Faucet Filter	-13.72
Credit Card Credit	10/30/2015		Amazon.com	Pur Faucet Filter	13.72
Total 223-201 · US Bank Cash Rewards Visa					1,516.04
TOTAL					-113,208.88