

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

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Deposit	04/05/2017			Deposit	674.00
Bill Pmt -Check	04/10/2017	Auto	Avista Utilities		-1,002.77
Bill Pmt -Check	04/11/2017	6830	Design Space	W001087	-1,293.60
Bill Pmt -Check	04/11/2017	6831	Fork Refrigeration, Inc.	Invoice133973	-333.75
Bill Pmt -Check	04/11/2017	6832	Four Season Lawn Care, Inc	Snow Removal -March 2017	-100.00
Bill Pmt -Check	04/11/2017	6833	Goodson Plumbing	Invoice: 16368	-78.00
Bill Pmt -Check	04/11/2017	6834	Gritman Therapy Central	Services thru 03/31/2017	-187.80
Bill Pmt -Check	04/11/2017	6835	Moscow School District	Transportation Services-March 2017	-1,219.92
Bill Pmt -Check	04/11/2017	6836	U of Idaho Child & Youth Study Center	Services through 03/31/2017	-480.00
Bill Pmt -Check	04/11/2017	6837	Xerox	667275655-Invoice 88675284	-439.36
Check	04/11/2017	6838	U of I	Course Credit for Annette Ruane:Practicum Supervision, lb...	-180.00
Deposit	04/13/2017			Deposit	17,746.00
Transfer	04/13/2017			Check Number 1251-MOSS, Science on Wheels	842.00
Check	04/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	04/15/2017	Auto	City of Moscow	110731-000 and 005881-000	-1,130.85
Deposit	04/17/2017			Deposit	1,006.00
General Journal	04/18/2017		Morris (Makailah, Alexis)	Bounced Check# 1114	-60.00
General Journal	04/18/2017		Morris (Makailah, Alexis)	Bank service charges for bounced check# 1114	-10.00
Bill Pmt -Check	04/20/2017	6839	Blue Ribbon Linen	Cust 4570-05812-April Invoice 9836087	-151.89
Bill Pmt -Check	04/20/2017	6840	DTE Lawn Care	Lawn Mowing/Spraying	-102.55
Bill Pmt -Check	04/20/2017	6841	Fork Refrigeration, Inc.	Invoice 61966	-112.50
Bill Pmt -Check	04/20/2017	6842	Moscow School District		-2,459.84
Bill Pmt -Check	04/20/2017	6843	Palouse Technology Services	Invoice 966: April 2017 Monthly IT Support	-150.00
Bill Pmt -Check	04/20/2017	6844	St. Joseph Regional Medical Center	March 2017 Speech Therapy Services	-724.00
Bill Pmt -Check	04/20/2017	6845	Tracy Hoffmeister	April 2017-Janitorial Services	-1,045.00
Deposit	04/21/2017			Deposit	1,478.79
Transfer	04/24/2017			Funds Transfer	75,000.00
Bill Pmt -Check	04/25/2017	6853	PNWFR	Invoice 720: MOSS Chocolate Fundraiser	-588.00
Check	04/25/2017	6854	Anne McCarthy Wessels	UHaul for Mary Farewell Event	-52.56
Deposit	04/25/2017			Deposit	58.38
Bill Pmt -Check	04/26/2017	Auto	US Bank - VISA	4127134555678652	-2,406.61
Liability Check	04/27/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/25/2017	-40,829.99
Paycheck	04/28/2017	6846	Bloomfield, Chauntelle		-313.99
Paycheck	04/28/2017	DD1319	Brundage, Sharon	Direct Deposit	0.00
Paycheck	04/28/2017	DD1320	Buehler, Paige D	Direct Deposit	0.00
Paycheck	04/28/2017	DD1322	Cole, Ira A	Direct Deposit	0.00
Paycheck	04/28/2017	DD1325	Francetich, Omni A	Direct Deposit	0.00
Paycheck	04/28/2017	DD1328	Hughes, John P	Direct Deposit	0.00
Paycheck	04/28/2017	DD1330	Jones, Jessica	Direct Deposit	0.00
Paycheck	04/28/2017	DD1331	Kelley, Sarah	Direct Deposit	0.00
Paycheck	04/28/2017	DD1333	Mata, Ryann P	Direct Deposit	0.00
Paycheck	04/28/2017	DD1334	Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	04/28/2017	DD1335	Perry, Kelly A	Direct Deposit	0.00
Paycheck	04/28/2017	DD1337	Reynolds, Julie A	Direct Deposit	0.00
Paycheck	04/28/2017	DD1338	Rothlisberger, Mary J	Direct Deposit	0.00
Paycheck	04/28/2017	DD1339	Ruane, Annette	Direct Deposit	0.00
Paycheck	04/28/2017	DD1340	Shinham, Eleanor	Direct Deposit	0.00

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Accrual Basis

Moscow Charter School
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April 2017

Type	Date	Num	Name	Memo	Amount
Paycheck	04/28/2017	DD1341	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	04/28/2017	DD1342	Stucki, Lydia A	Direct Deposit	0.00
Paycheck	04/28/2017	6847	Tunstall, Donna J		-667.22
Paycheck	04/28/2017	DD1343	Wessels, Anne	Direct Deposit	0.00
Paycheck	04/28/2017	DD1344	White, Angela M	Direct Deposit	0.00
Paycheck	04/28/2017	DD1345	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	04/28/2017	DD1346	Young, Katherine L	Direct Deposit	0.00
Paycheck	04/28/2017	DD1316	Aus, Christina D	Direct Deposit	0.00
Paycheck	04/28/2017	DD1317	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	04/28/2017	DD1318	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	04/28/2017	DD1321	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	04/28/2017	DD1323	Collins, Paul D	Direct Deposit	0.00
Paycheck	04/28/2017	DD1324	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	04/28/2017	DD1326	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	04/28/2017	DD1327	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	04/28/2017	DD1329	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	04/28/2017	DD1332	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	04/28/2017	DD1336	Rainer, Lynelle V	Direct Deposit	0.00
Liability Check	04/28/2017	EFT	PERSI		-10,257.21
Liability Check	04/28/2017	6848	Blue Cross of Idaho	10030638-R001	-7,481.74
Liability Check	04/28/2017	6849	Idaho State Tax Commission		-78.54
Liability Check	04/28/2017	6850	Latah County Sheriff Office		-130.61
Liability Check	04/28/2017	6851	Northwest Professional Educators		-99.00
Liability Check	04/28/2017	Auto	Idaho State Tax Commission	000689109	-2,559.00
Liability Check	04/28/2017	Auto	United States Treasury	82-0505459	-14,715.68
Deposit	04/28/2017			Deposit	68,639.89
Total 111-107 · US Bank - General					69,578.65
Total MCS Checking Accounts					69,578.65
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Transfer	04/13/2017			Check Number 1251-MOSS, Science on Wheels	-842.00
Check	04/27/2017	1252	Melissa Snyder	Reimbursement for Teacher Appreciation Supplies-Dollar T...	-27.75
Check	04/27/2017	1253	Alysha Jalli	Reimbursement for Teacher Appreciation Gift Supplies-Sho...	-69.13
Check	04/27/2017	1254	Pernille Langerbach	Reimbursement for Teacher Appreciation Gift Supplies-Mic...	-49.64
Total 111-106 · Banner Bank Parent Group Chkg					-988.52
Total PAT Checking Accounts					-988.52
111-103 · Idaho State Treasurer's Pool					
Deposit	04/01/2017			Interest-March Reinvest	438.32
Transfer	04/24/2017			Funds Transfer	-75,000.00
Total 111-103 · Idaho State Treasurer's Pool					-74,561.68
111-300 · Petty Cash					

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Type	Date	Num	Name	Memo	Amount
Check	04/13/2017		Parkeon	Parking for Career Day event at UI-Paul	-2.00
Total 111-300 · Petty Cash					-2.00
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	04/01/2017		Spectrum Business	Phone Services for March/April 2017	-84.59
Credit Card Charge	04/02/2017		Wal-Mart	Classroom Supplies	-62.12
Credit Card Charge	04/03/2017		Amazon.com	Classroom Supplies	-15.39
Bill	04/03/2017		US Bank - VISA	4798-5312-1023-4870-March 2017 Charges	2,406.61
Credit Card Charge	04/05/2017		Amazon.com	Classroom Supplies	-88.64
Credit Card Charge	04/05/2017		Wal-Mart	Lunch, Building, Security	-44.13
Credit Card Charge	04/05/2017		Bardenay	Dinner for Christina at Conference	-6.24
Credit Card Charge	04/06/2017		Lego Education	Robotics-Motors Medium and Large	-150.55
Credit Card Charge	04/06/2017		The Piper Pub and Grill	Dinner for Christina-Conference	-18.45
Credit Card Charge	04/07/2017		Wal-Mart	Classroom Supplies	-64.06
Credit Card Charge	04/07/2017		Hampton Inn & Suites	Hotel for Christina-Boise Conferences	-405.00
Credit Card Charge	04/07/2017		Boise Airport	Dinner For Christina-Boise Conferences	-18.82
Credit Card Charge	04/07/2017		Boise Airport	Lunch For Christina-Boise Conferences	-20.16
Credit Card Charge	04/08/2017		Rosauers	Food for Landscaping Day	-28.58
Credit Card Charge	04/12/2017		Mulberry Farms	Silk worms food	-125.65
Credit Card Charge	04/12/2017		Amazon.com	Toner for Middle School	-107.98
Credit Card Charge	04/13/2017		Parkeon	Parking for Career Day Event at UI	-4.18
Credit Card Charge	04/15/2017		Wal-Mart	Classroom Supplies	-42.32
Credit Card Charge	04/15/2017		Wal-Mart	Blank CD's	-14.88
Credit Card Charge	04/20/2017		Wal-Mart	Classroom Supplies	-50.80
Credit Card Charge	04/20/2017		Amazon.com	Puffs Facial Tissue	-26.74
Credit Card Charge	04/20/2017		Amazon.com	Avervision U50 Flex Arm Document Camera	-179.99
Credit Card Credit	04/20/2017		Amazon.com	Refund for Document Camera	179.99
Credit Card Charge	04/21/2017		Wal-Mart	Classroom Supplies	-51.85
Credit Card Charge	04/21/2017		Dollar Tree Stores	Classroom Supplies	-21.00
Credit Card Charge	04/21/2017		Amazon.com	Laminating Pouches	-15.97
Credit Card Charge	04/21/2017		Amazon.com	White Out	-10.98
Credit Card Charge	04/23/2017		Buffalo Wild Wings	Dinner for Tony-Law Conference	-14.54
Credit Card Charge	04/23/2017		HMS Host	Lunch for Tony	-13.10
Credit Card Charge	04/23/2017		ServCab3	Taxi Ride for Tony-Law Conference	-17.00
Credit Card Charge	04/23/2017		Moscow Pullman Airport	Parking	-15.00
Bill	04/23/2017		US Bank - VISA	4798-5312-1023-4870-April 2017 Charges	2,066.93
Credit Card Charge	04/24/2017		Old Chicago	Lunch for Tony	-19.54
Credit Card Charge	04/24/2017		Staples	Paper	-53.98
Credit Card Charge	04/25/2017		hotel43	Hotel for Tony-Conference	-182.00
Credit Card Charge	04/25/2017		HMS Host	Dinner For Tony	-18.94
Credit Card Charge	04/30/2017		Wal-Mart	Classroom Supplies	-115.93
Credit Card Charge	04/30/2017		Facebook	Facebook Ad	-10.00
Total 223-201 · US Bank Cash Rewards Visa					2,534.43
TOTAL					-3,439.12