

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

November 2015

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Deposit	11/04/2015			Deposit	982.04
Deposit	11/04/2015			Deposit	9.17
Bill Pmt -Check	11/10/2015	Auto	Avista Utilities		-784.45
Bill Pmt -Check	11/10/2015	6350	Blue Ribbon Linen	Cust 4570-05812-October Invoice 9687630	-176.83
Bill Pmt -Check	11/10/2015	6351	Follet	Invoice 1883267C	-99.88
Bill Pmt -Check	11/10/2015	6352	Fork Refrigeration, Inc.	Invoice 128767	-344.15
Bill Pmt -Check	11/10/2015	6353	Goodson Plumbing	Labor and Supplies for maintenance on the MPR Sink	-384.28
Bill Pmt -Check	11/10/2015	6354	Gropp Heating, Air & Electric	Invoice 65442-A/C Unit replacement	-2,570.00
Bill Pmt -Check	11/10/2015	6355	Moscow Building Supply	Customer # 14851-Invoice 1088696, 1092224	-41.60
Bill Pmt -Check	11/10/2015	6357	St. Joseph Regional Medical Center	October 2015-Speech Therapy	-565.30
Bill Pmt -Check	11/10/2015	6358	Xerox	667275655-Invoice 082005955	-436.49
Check	11/10/2015	6359	Lynelle Calvin	Reimbursement for Classroom Supplies	-56.92
Bill Pmt -Check	11/10/2015	6360	Gropp Heating, Air & Electric	Invoice 64993-Parts and Labor on HVAC repair	-953.76
Check	11/10/2015	5675	Loridee Wetzel	VOID: Reissued Paycheck from 5-2013	0.00
Deposit	11/11/2015			Deposit	96.97
Bill Pmt -Check	11/11/2015	6362	Dell	137627862	-2,680.52
Check	11/11/2015	6363	Tracy Hoffmeister	Reimbursement for Positive Behavior Conference-Meals	-32.29
Transfer	11/13/2015			Funds Transfer	20,000.00
Bill Pmt -Check	11/13/2015	6364	State Insurance Fund	Policy #565063; Invoice #12481431	-2,034.00
Check	11/13/2015	6365	Vanessa Hylton	Reimbursement for curriculum supply purchase	-50.66
Check	11/15/2015	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56
Bill Pmt -Check	11/16/2015	6356	Moscow School District		-4,630.91
Deposit	11/16/2015			Deposit	9.58
Check	11/18/2015	Auto	US Bank	Appraisal Fee	-3,003.10
Bill Pmt -Check	11/19/2015	Auto	City of Moscow	110731-000 and 005881-000	-1,306.13
Bill Pmt -Check	11/19/2015	6366	Design Space	W001087	-1,208.60
Bill Pmt -Check	11/19/2015	6367	Gritman Therapy Central	Service thru 10/31/2015	-394.34
Bill Pmt -Check	11/19/2015	6368	Idaho Charter School Network	2015-16 Per Student Membership Fee	-170.00
Bill Pmt -Check	11/19/2015	6369	Mcgraw-Hill School Education	Invoice 89216034001-Reading Mastery-Teacher/Student Online	-112.26
Bill Pmt -Check	11/19/2015	6370	Moscow School District	Bussing Services for October Field Trips 2015	-364.00
Bill Pmt -Check	11/19/2015	6371	Public Health-Idaho North Central Dist	Food Establishment License Renewal 2016	-130.00
Bill Pmt -Check	11/19/2015	6372	Tracy Hoffmeister	November 2015 Janitorial Services	-1,045.00
Check	11/19/2015	6374	Lynelle Calvin	Reimbursement for Classroom Supplies	-37.97
Check	11/19/2015	6375	Vanessa Hylton	Reimbursement for professional development conference	-112.32
Check	11/19/2015	6376	Idaho Dept. of Education	Alternative Authorization for Eleanor Shinham	-100.00
Deposit	11/19/2015			Deposit	5,184.30
Transfer	11/20/2015			Funds Transfer	65,000.00
Bill Pmt -Check	11/21/2015	6373	Hayden Ross & Co.	2014-2015 Audit	-7,000.00
Transfer	11/27/2015			Funds Transfer	20,000.00
Liability Check	11/27/2015		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-35,260.75
Liability Check	11/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/24/2015	-1,191.07
Liability Check	11/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/24/2015	-1,840.82
Bill Pmt -Check	11/29/2015	Auto	US Bank - VISA	4127134555678652	-909.92
Paycheck	11/30/2015		Aus, Christina D	Direct Deposit	0.00
Paycheck	11/30/2015		Calvin, Lynelle V	VOID: Direct Deposit Payroll Service funds recovered	0.00
Paycheck	11/30/2015		Cole, Ira A	Direct Deposit	0.00
Paycheck	11/30/2015		Constantinescu, Stefanie L	Direct Deposit	0.00
Paycheck	11/30/2015		Donohoe, Mary G	Direct Deposit	0.00
Paycheck	11/30/2015		Gregory, Timothy M	Direct Deposit	0.00
Paycheck	11/30/2015		Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	11/30/2015		Heppner, Kelcie A	Direct Deposit	0.00
Paycheck	11/30/2015		Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	11/30/2015		Kelley, Sarah	Direct Deposit	0.00
Paycheck	11/30/2015	6377	Malloy, Kindra S		-349.23
Paycheck	11/30/2015		Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	11/30/2015		Norena, Joseph M	VOID: Direct Deposit Payroll Service funds recovered	0.00
Paycheck	11/30/2015		Perry, Kelly A	Direct Deposit	0.00
Paycheck	11/30/2015		Smith, Raylynn M	Direct Deposit	0.00
Paycheck	11/30/2015		Smith, Whitney A	Direct Deposit	0.00
Paycheck	11/30/2015		Struble, Hannah M	Direct Deposit	0.00
Paycheck	11/30/2015		Wessels, Anne	Direct Deposit	0.00
Paycheck	11/30/2015		White, Angela M	Direct Deposit	0.00
Paycheck	11/30/2015		Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	11/30/2015		Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	11/30/2015		Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	11/30/2015		Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	11/30/2015		Collins, Paul D	Direct Deposit	0.00
Paycheck	11/30/2015		Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	11/30/2015		Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	11/30/2015		Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	11/30/2015		Reynolds, Julie A	Direct Deposit	0.00
Paycheck	11/30/2015		Shinham, Eleanor	Direct Deposit	0.00
Liability Check	11/30/2015	6378	Northwest Professional Educators		-82.50
Liability Check	11/30/2015	6379	Blue Cross of Idaho	10030638-R001	-5,691.55
Bill Pmt -Check	11/30/2015	6380	Blue Ribbon Linen		-187.03
Bill Pmt -Check	11/30/2015	6381	Boise State University	Invoice 30660-PBIS Tier 1	-4,000.00
Paycheck	11/30/2015		Norena, Joseph M	Direct Deposit	0.00
Paycheck	11/30/2015		Calvin, Lynelle V	Direct Deposit	0.00
Liability Check	11/30/2015	EFT	PERSI		-9,112.71
Liability Check	11/30/2015	EFT	Idaho State Tax Commission	000689109	-2,282.00
Liability Check	11/30/2015	EFT	United States Treasury	82-0505459	-13,038.48
Total 111-107 · US Bank - General					1,555.68
Total MCS Checking Accounts					1,555.68
PAT Checking Accounts					
111-106 · AmericanWest Parent Group Chkg					
Check	11/03/2015	Debit	USPS	Box Top Shipping	-16.75
Check	11/10/2015	Debit	Wal-Mart	Cash Box and Wood Crate	-23.60
Deposit	11/12/2015				53.61
Check	11/16/2015	debit	Pizza Hut	Pizza for Box Top Contest Winner	-41.10
Deposit	11/16/2015		Pizza Hut	Pizza for Box Top Contest Winner-Rebate	1.64
Check	11/30/2015	1232	S Kelley	Cash Withdrawal for the Raffle	-100.00

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Deposit	11/30/2015			Accr Earnings	0.06
Total 111-106 - AmericanWest Parent Group Chkg					-126.14
Total PAT Checking Accounts					-126.14
111-103 - Idaho State Treasurer's Pool					
Deposit	11/01/2015			Interest-October Reinvest	111.78
Transfer	11/13/2015			Funds Transfer	-20,000.00
Deposit	11/15/2015			November 15 Contribution-Dept of Education	171,065.00
Transfer	11/20/2015			Funds Transfer	-65,000.00
Transfer	11/27/2015			Funds Transfer	-20,000.00
Total 111-103 - Idaho State Treasurer's Pool					66,176.78
223-201 - US Bank Cash Rewards Visa					
Credit Card Charge	11/02/2015		Wal-Mart	Classroom Supplies-Zip loc bags	-2.48
Credit Card Charge	11/02/2015		Pets are People Too, Inc.	Class Animal Food for 6th Grade	-10.42
Credit Card Charge	11/02/2015		Amazon.com	VGA Cable for Smartboard	-31.98
Credit Card Charge	11/02/2015		Amazon.com	Organizer and Desk Caddy for copier station	-83.94
Credit Card Charge	11/02/2015		Time Warner Cable	Internet Services-October/November 2015	-147.60
Credit Card Charge	11/02/2015		Time Warner Cable	Phone Services-October/November 2015	-66.59
Credit Card Credit	11/04/2015		Amazon.com	Refund for incorrect filter purchased	7.22
Bill	11/04/2015		US Bank - VISA	4798-5312-1023-4870-October Charges	909.92
Credit Card Charge	11/04/2015		USPS	Postage for Ellie's fingerprints	-1.20
Credit Card Charge	11/04/2015		Blick Art Materials	Supplies for Art	-216.46
Credit Card Charge	11/04/2015		Paypal	Charge in Error	-200.00
Credit Card Charge	11/06/2015		Amazon.com	Prime Membership	-99.00
Credit Card Charge	11/09/2015		Paddy's	Dinner for Tony, PD Conference	-10.47
Credit Card Charge	11/09/2015		Warpath Onestop	Gas for Tony	-42.80
Credit Card Charge	11/09/2015		Carl's Jr	Lunch for Tony for PBIS conference	-7.20
Credit Card Credit	11/11/2015		Petco	Reptile Supplies	15.98
Credit Card Charge	11/11/2015		Petco	Reptile Food	-2.74
Credit Card Credit	11/11/2015		Amazon.com	Refund for Broom Hockey Set	39.80
Credit Card Charge	11/13/2015		Amazon.com	Chemistry Test Strips	-1.96
Credit Card Charge	11/13/2015		U of I	Tournament Registration Fee	-80.00
Credit Card Credit	11/13/2015		Paypal	Refund for Charge in Error	200.00
Credit Card Charge	11/13/2015		Best Western	Hotel for PBIS Conference-5 Rooms	-481.95
Credit Card Charge	11/14/2015		Wal-Mart	Supplies for Middle School Feast	-91.11
Credit Card Charge	11/17/2015		Amazon.com	Reading by colors-Curriculum	-13.33
Credit Card Charge	11/19/2015		Amazon.com	Competition Goodies	-9.99
Credit Card Charge	11/20/2015		Jo-Anns	Fabric for Curtain	-11.31
Credit Card Charge	11/20/2015		Wal-Mart	Rod for Curtain in TB office	-6.97
Credit Card Charge	11/23/2015		Dollar Tree Stores	7th grade classroom supplies	-3.00
Credit Card Charge	11/30/2015		Wal-Mart	Envelopes and Playground Balls	-33.94
Total 223-201 - US Bank Cash Rewards Visa					-483.52
TOTAL					67,122.80