

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

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 - US Bank - General					
Bill Pmt -Check	11/01/2017	7039	Blue Ribbon Linen	Cust 4570-05812-October Invoice 9901033	-151.89
Bill Pmt -Check	11/01/2017	7040	Goodson Plumbing	Invoice: 16993: Backflow Assembly Test	-45.00
Bill Pmt -Check	11/01/2017	7041	Gritman Therapy Central	Services thru 9/30/2017	-356.82
Bill Pmt -Check	11/01/2017	7042	Moscow School District	Invoice 13476: Food Services Aug/Sept 2017	-2,821.54
Check	11/01/2017	7043	Tracy Dawn Hoffmeister	Reimbursement for Positive Behavior Conferenc...	-36.38
Check	11/01/2017	7044	Darlea Chatburn	Reimbursement for Classroom Supplies-Safeway...	-54.97
Deposit	11/01/2017			Deposit	267.75
Deposit	11/01/2017			Deposit	3,500.19
Transfer	11/03/2017			Check Number 1263: Rug for Lynelle	345.97
Bill Pmt -Check	11/07/2017	7045	Fork Refrigeration, Inc.	Invoice 136432	-559.15
Bill Pmt -Check	11/07/2017	7046	Goodson Plumbing	Invoice: 17052	-77.50
Bill Pmt -Check	11/07/2017	7047	Moscow Building Supply	Customer # 14851-Invoice 1851260	-2.00
Bill Pmt -Check	11/07/2017	7048	Moscow Pullman Daily News	Acct #30010557 Statement of Financial Condition	-117.60
Bill Pmt -Check	11/07/2017	7049	Xerox	667275655-Invoice 91134407	-549.55
Check	11/07/2017	7050	Buy the Dozen	VOID: MOSS Fundraiser-Cheaper by the Dozen	0.00
Check	11/07/2017	7051	Tracy Dawn Hoffmeister	Reimbursement for Classroom Supplies-Walmart	-25.06
Check	11/07/2017	7052	Vanessa Hylton	VOID: Reimbursement for Classroom Supplies fr...	0.00
Check	11/07/2017	7053	Paul Collins.	Reimbursement for Supplies-Habitat Store	-26.50
Check	11/07/2017	7054	Lynelle Rainer	Reimbursement for Classroom Supplies-Walmart...	-63.17
Deposit	11/07/2017			Deposit	244.75
Check	11/09/2017	7055	Buy the Dozen	MOSS Fundraiser-Buy the Dozen	-187.00
Bill Pmt -Check	11/10/2017	Auto	Avista Utilities		-843.38
Bill Pmt -Check	11/14/2017	7056	Design Space	W001087	-1,293.60
Bill Pmt -Check	11/14/2017	7057	Marimbaworks	Invoice: 4234 - Mallets	-53.00
Bill Pmt -Check	11/14/2017	7058	Moscow School District		-2,221.63
Bill Pmt -Check	11/14/2017	7059	Palouse Technology Services	Invoice: 1236 Monthly Support Contract	-150.00
Bill Pmt -Check	11/14/2017	7060	State Insurance Fund	Policy #565063; Statement # 16925404	-1,917.00
Bill Pmt -Check	11/14/2017	7061	Tracy Hoffmeister	November 2017- Janitorial Services	-1,045.00
Check	11/15/2017	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 06...	-4,424.43
Bill Pmt -Check	11/15/2017	7062	Gritman Therapy Central	Services thru 10/31/2017	-356.82
Bill Pmt -Check	11/15/2017	7063	Spence Hardware	Invoices: 369781, 371603	-10.67
Bill Pmt -Check	11/15/2017	7064	St. Joseph Regional Medical C...	October 2017 Speech Therapy Services	-1,013.60
Bill Pmt -Check	11/15/2017	7065	U of Idaho Child & Youth Study...	Services through 11/2/2017	-480.00
Deposit	11/16/2017			Deposit	4,292.27
Deposit	11/16/2017			Deposit	22.19
Bill Pmt -Check	11/20/2017	Auto	City of Moscow	110731-000 and 005881-000	-1,188.68
Transfer	11/22/2017			Funds Transfer	80,000.00
Bill Pmt -Check	11/28/2017	7069	Erin Jepsen	Braille Transcribing-Oct/Nov 2017	-359.81
Bill Pmt -Check	11/28/2017	7070	Idaho Digital Learning Academy	Invoice: 281121-1	-75.00
Bill Pmt -Check	11/28/2017	7071	Moscow School District		-2,828.60
Bill Pmt -Check	11/28/2017	7072	Public Health-Idaho North Cent...	2018 Food Establishment Renewal	-130.00
Bill Pmt -Check	11/28/2017	7073	Starfall	Starfall School Membership 1 year	-270.00
Check	11/28/2017	7074	Darlea Chatburn	Reimbursement for First Lego League Competiti...	-240.00
Bill Pmt -Check	11/28/2017	Auto	US Bank - VISA	4127134555678652	-5,054.74
Liability Check	11/29/2017		QuickBooks Payroll Service	Created by Payroll Service on 11/27/2017	-39,108.17
Paycheck	11/30/2017	DD1497	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	11/30/2017	DD1498	Bonzo Blount, Kathryn T	Direct Deposit	0.00

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Paycheck	11/30/2017	DD1499	Buehler, Paige D	Direct Deposit	0.00
Paycheck	11/30/2017	DD1501	Cole, Ira A	Direct Deposit	0.00
Paycheck	11/30/2017	DD1503	Druffel, Milee R	Direct Deposit	0.00
Paycheck	11/30/2017	DD1504	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	11/30/2017	DD1507	Jones, Jessica	Direct Deposit	0.00
Paycheck	11/30/2017	DD1508	Kelley, Sarah	Direct Deposit	0.00
Paycheck	11/30/2017	DD1509	Kelsey, Katherine	Direct Deposit	0.00
Paycheck	11/30/2017	DD1510	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	11/30/2017	DD1511	Miller, Laura R	Direct Deposit	0.00
Paycheck	11/30/2017	7066	Porter, Caitlin M		-1,358.95
Paycheck	11/30/2017	DD1513	Rainer, Lynelle V	Direct Deposit	0.00
Paycheck	11/30/2017	DD1514	Rankin, Lynette M	Direct Deposit	0.00
Paycheck	11/30/2017	DD1517	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	11/30/2017	DD1519	Tschida, Alexis C	Direct Deposit	0.00
Paycheck	11/30/2017	DD1520	Wessels, Anne	Direct Deposit	0.00
Paycheck	11/30/2017	DD1521	White, Angela M	Direct Deposit	0.00
Paycheck	11/30/2017	DD1522	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	11/30/2017	DD1523	Young, Katherine L	Direct Deposit	0.00
Paycheck	11/30/2017	DD1496	Aus, Christina D	Direct Deposit	0.00
Paycheck	11/30/2017	DD1500	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	11/30/2017	DD1502	Collins, Paul D	Direct Deposit	0.00
Paycheck	11/30/2017	DD1505	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	11/30/2017	DD1506	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	11/30/2017	DD1512	Pfund, Lynette J	Direct Deposit	0.00
Paycheck	11/30/2017	DD1515	Ruane, Annette	Direct Deposit	0.00
Paycheck	11/30/2017	DD1516	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	11/30/2017	DD1518	Stucki, Lydia A	Direct Deposit	0.00
Liability Check	11/30/2017	7067	Blue Cross of Idaho	10030638-R004, 10030638-R001, 10030638-R005	-7,758.13
Liability Check	11/30/2017	7068	Northwest Professional Educat...		-99.00
Liability Check	11/30/2017	EFT	Idaho State Tax Commission	000689109	-2,492.00
Liability Check	11/30/2017	EFT	PERSI		-11,526.87
Liability Check	11/30/2017	EFT	United States Treasury	82-0505459	-14,554.42
Deposit	11/30/2017			Deposit	1,239.00
Deposit	11/30/2017			Deposit	29.04
Total 111-107 · US Bank - General					-15,986.47
Total MCS Checking Accounts					-15,986.47
PAT Checking Accounts					
111-106 · Banner Bank Parent Group Chkg					
Check	11/03/2017	1262	Allegra Printing	MCS Flag	-248.00
Transfer	11/03/2017			Check Number 1263: Rug for Lynelle	-345.97
Total 111-106 · Banner Bank Parent Group Chkg					-593.97
Total PAT Checking Accounts					-593.97

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Type	Date	Num	Name	Memo	Amount
111-103 · Idaho State Treasurer's Pool					
Deposit	11/01/2017			Interest-October Reinvest	815.90
Deposit	11/15/2017			November 15-Foundation Payment	197,996.00
Transfer	11/22/2017			Funds Transfer	-80,000.00
Total 111-103 · Idaho State Treasurer's Pool					118,811.90
111-300 · Petty Cash					
Deposit	11/07/2017			Deposit	12.00
Deposit	11/09/2017			Deposit	13.00
Total 111-300 · Petty Cash					25.00
223-201 · US Bank Cash Rewards Visa					
Credit Card C...	11/01/2017		Spectrum Business	Phone Services Oct/Nov 2017	-103.34
Credit Card C...	11/01/2017		Spectrum Business	Internet Services Oct/Nov 2017	-209.98
Bill	11/01/2017		US Bank - VISA	4798-5312-1023-4870-October 2017 Charges	5,054.74
Credit Card C...	11/02/2017		Amazon.com	Math Curriculum	-60.46
Credit Card C...	11/03/2017		Wal-Mart	SPED Supplies	-4.98
Credit Card C...	11/03/2017		Michaels	Classroom Supplies	-67.06
Credit Card C...	11/03/2017		Bookpeople	Classroom reading books	-47.13
Credit Card C...	11/03/2017		Red Star Coffee	PBIS-Teacher Appreciation	-20.00
Credit Card C...	11/04/2017		Staples	Paper	-31.99
Credit Card C...	11/05/2017		Wal-Mart	Classroom Supplies	-52.14
Credit Card C...	11/06/2017		Uncle Milton	Moon Remote Control	-9.99
Credit Card C...	11/06/2017		Staples	Classroom Supplies	-32.60
Credit Card C...	11/06/2017		Dollar Tree Stores	Classroom Supplies	-24.00
Credit Card C...	11/07/2017		Home Depot	Small electric pump	-24.97
Credit Card C...	11/08/2017		Dockside	Dinner for Board Members-ISBA Convention	-100.01
Credit Card C...	11/08/2017		Chevron	Gas for trip to CDA for ISBA Convention	-59.92
Credit Card C...	11/09/2017		Caddyshack	Dinner for Tony and Sage-ISBA Convention	-35.66
Credit Card C...	11/10/2017		Best Western	Hotel for Sage-ISBA Conference	-191.10
Credit Card C...	11/10/2017		Best Western	Hotel for Tony-ISBA Conference	-191.10
Credit Card C...	11/10/2017		The Coeur d'Alene Resort	Hotel for Leslie-ISBA convention	-268.90
Credit Card C...	11/14/2017		Staples	Classroom Supplies	-37.46
Credit Card C...	11/14/2017		Wal-Mart	Classroom Supplies	-60.31
Credit Card C...	11/14/2017		Wal-Mart	Classroom Supplies	-43.36
Credit Card Cr...	11/14/2017		Home Depot	Credit for Returned Light Bulbs-issued in error	13.97
Credit Card C...	11/14/2017		Home Depot	charge for Light bulbs-for credit issued in error	-13.97
Credit Card C...	11/15/2017		USPS	Postage for Certified Letters, Stamps	-59.26
Credit Card C...	11/16/2017		Home Depot	Tie Down Straps and Anchor Bolts for Marimba T...	-46.83
Credit Card C...	11/27/2017		Costco	Computer for Business Manager	-863.84
Credit Card C...	11/27/2017		Edlio	Website Contract 11/16/2017-6/30/2018	-2,331.24
Credit Card C...	11/27/2017		Spence Hardware	classroom Supplies	-7.58
Credit Card C...	11/27/2017		Jo-Anns	Classroom Supplies	-11.82
Credit Card C...	11/28/2017		Wal-Mart	Classroom Supplies	-44.79
Credit Card C...	11/28/2017		Amazon.com	Chromebook Charging Cords	-79.95
Credit Card C...	11/28/2017		Amazon.com	Rolling Equipment Cart	-279.99
Credit Card C...	11/28/2017		Amazon.com	Rolling Equipment Cart-Deck	-79.98

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12/06/17

Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Credit Card C...	11/29/2017		Wal-Mart	Clasroom Supplies	-54.45
Credit Card C...	11/29/2017		Amazon.com	Ink for Darlea's Printer	-52.99
Credit Card C...	11/30/2017		Amazon.com	Auto Emergency Kit for the Trailer	-42.41
Credit Card C...	11/30/2017		Amazon.com	Spare Tire Mount	-24.39
Credit Card C...	11/30/2017		Amazon.com	Supplies for Art, Technology, Business Operations	-99.24
Total 223-201 · US Bank Cash Rewards Visa					-700.48
TOTAL					<u>101,555.98</u>