

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

February 2016

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Bill Pmt -Check	02/02/2016	6430	Fork Refrigeration, Inc.	Invoice 129089, 130331	-345.99
Bill Pmt -Check	02/02/2016	6431	Goodson Plumbing	Labor and Supplies for maintenance on the sump pump and t...	-308.50
Bill Pmt -Check	02/02/2016	6432	Xerox	667275655-Invoice 083236748	-412.75
Bill Pmt -Check	02/02/2016	Auto	Avista Utilities		-1,097.32
Deposit	02/05/2016			Deposit	4,413.15
Bill Pmt -Check	02/09/2016	6433	Goodson Plumbing	Labor and Supplies for maintenance on the toilet	-175.00
Bill Pmt -Check	02/09/2016	6434	Moscow Building Supply	Customer # 14851-Invoice 1164358	-6.46
Bill Pmt -Check	02/09/2016	6435	Moscow School District		-4,803.41
Check	02/10/2016	6436	Darlea Chatburn	Reimbursement for Classroom Supply Purchase-Safeway	-10.60
Deposit	02/11/2016			Deposit	778.03
Deposit	02/11/2016			Deposit	12.97
Check	02/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	02/16/2016	Auto	City of Moscow	110731-000 and 005881-000	-905.93
Bill Pmt -Check	02/16/2016	6437	Gritman Therapy Central	Service thru 01/31/2016	-356.82
Bill Pmt -Check	02/16/2016	6438	St. Joseph Regional Medical Center	January 2016-Speech Therapy	-941.20
Bill Pmt -Check	02/16/2016	6439	US Bank - Loan	595824101629000000042	-530.13
Bill Pmt -Check	02/16/2016	6440	Design Space	W001087	-1,178.60
Bill Pmt -Check	02/16/2016	6441	Idaho School Board Association	2016 Day on the Hill Convention-Leslie Baker	-200.00
Bill Pmt -Check	02/16/2016	6442	Tracy Hoffmeister	February 2015 Janitorial Services	-1,045.00
Check	02/16/2016	6443	Christina Aus	Reimbursement for Mileage to GT Invent Idaho Conference	-120.60
Deposit	02/18/2016			Deposit	4,364.35
Bill Pmt -Check	02/24/2016	6447	Gropp Heating, Air & Electric	Invoice 66922-Maintenance on MPR Furnace	-205.93
Transfer	02/25/2016			Funds Transfer	60,000.00
Deposit	02/25/2016			Deposit	1,104.35
Bill Pmt -Check	02/26/2016	Auto	US Bank - VISA	4127134555678652	-2,749.31
Liability Check	02/26/2016		QuickBooks Payroll Service	Created by Payroll Service on 02/25/2016	-38,842.47
Paycheck	02/29/2016		Aus, Christina D	Direct Deposit	0.00
Paycheck	02/29/2016	6444	Bloomfield, Chauntelle		-55.41
Paycheck	02/29/2016		Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	02/29/2016		Cole, Ira A	Direct Deposit	0.00
Paycheck	02/29/2016		Donohoe, Mary G	Direct Deposit	0.00
Paycheck	02/29/2016		Gregory, Timothy M	Direct Deposit	0.00
Paycheck	02/29/2016		Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	02/29/2016		Hixson, Amanda L	Direct Deposit	0.00
Paycheck	02/29/2016		Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	02/29/2016		Kelley, Sarah	Direct Deposit	0.00
Paycheck	02/29/2016		Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	02/29/2016		Malloy, Kindra S	Direct Deposit	0.00
Paycheck	02/29/2016		Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	02/29/2016		Noreña, Joseph M	Direct Deposit	0.00
Paycheck	02/29/2016		Perry, Kelly A	Direct Deposit	0.00
Paycheck	02/29/2016		Reynolds, Julie A	Direct Deposit	0.00
Paycheck	02/29/2016		Smith, Raylynn M	Direct Deposit	0.00
Paycheck	02/29/2016		Wessels, Anne	Direct Deposit	0.00
Paycheck	02/29/2016		White, Angela M	Direct Deposit	0.00
Paycheck	02/29/2016		Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	02/29/2016		Young, Katherine L	Direct Deposit	0.00
Paycheck	02/29/2016		Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	02/29/2016		Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	02/29/2016		Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	02/29/2016		Collins, Paul D	Direct Deposit	0.00
Paycheck	02/29/2016		Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	02/29/2016		Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	02/29/2016		Shinham, Eleanor	Direct Deposit	0.00
Paycheck	02/29/2016		Smith, Whitney A	Direct Deposit	0.00
Paycheck	02/29/2016		Struble, Hannah M	Direct Deposit	0.00
Liability Check	02/29/2016	EFT	PERSI		-9,506.20
Liability Check	02/29/2016	6445	Northwest Professional Educators		-82.50
Liability Check	02/29/2016	6446	Blue Cross of Idaho	10030638-R001	-4,561.05
Liability Check	02/29/2016	EFT	Idaho State Tax Commission	000689109	-2,298.00
Liability Check	02/29/2016	EFT	United States Treasury	82-0505459	-13,138.88
Total 111-107 · US Bank - General					-17,629.64
Total MCS Checking Accounts					-17,629.64
PAT Checking Accounts					
111-106 · AmericanWest Parent Group Chkg					
Deposit	02/08/2016			Deposit	75.76
Deposit	02/15/2016			Deposit	0.04
Total 111-106 · AmericanWest Parent Group Chkg					75.80
Total PAT Checking Accounts					75.80
111-103 · Idaho State Treasurer's Pool					
Deposit	02/12/2016			February 15th Contribution-Dept of Education	208,065.29
Transfer	02/25/2016			Funds Transfer	-60,000.00
Total 111-103 · Idaho State Treasurer's Pool					148,065.29
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	02/01/2016		Dollar Tree Stores	Science Supplies	-6.00
Credit Card Charge	02/01/2016		eNasco	poker/bingo chips for PBIS	-33.17
Credit Card Charge	02/01/2016		Dr My Commerce, Inc	Drafting Autocad Program	-37.50
Credit Card Charge	02/01/2016		Wal-Mart	Science Supplies	-24.42
Credit Card Charge	02/01/2016		Time Warner Cable	Telephone Services-January/February 2016	-66.59
Credit Card Charge	02/01/2016		Time Warner Cable	Telephone Services-January/February 2016	-147.60
Credit Card Charge	02/02/2016		Amazon.com	Monitor for Angie	-211.99
Credit Card Charge	02/02/2016		Domabotics	Robotics Curriculum	-20.00
Credit Card Charge	02/02/2016		Staples	PBIS Posters	-58.20
Credit Card Charge	02/02/2016		Boise State University	Tier 1 Schoolwide PBIS Day 3&4-Tony	-60.00
Bill	02/02/2016		US Bank - VISA	4798-5312-1023-4870-December Charges	2,749.31
Credit Card Charge	02/02/2016		ZipTrip	Gas for Tony	-24.76
Credit Card Charge	02/02/2016		Randall Burkey	Incubator for Silkworm	-90.99
Credit Card Charge	02/02/2016		Coastal Silkworms West Coast	Silkworm Eggs & Food	-74.96

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Credit Card Charge	02/02/2016		Coastal Silkworms West Coast	Silkworm Eggs & Food-Shipping	-17.00
Credit Card Charge	02/03/2016		Pamir Taxi	Taxi ride from Airport for PD Conference-Tony/Jaci	-19.20
Credit Card Charge	02/03/2016		Silk Road Taxi	Taxi for Jaci and Tony at Conference	-9.84
Credit Card Charge	02/03/2016		Pizza Hut	Pizza for Pizza Party	-29.64
Credit Card Charge	02/04/2016		Old Chicago	Lunch for Toni & Jaci	-21.94
Credit Card Charge	02/04/2016		godaddy.com	.com domain renewal	-12.42
Credit Card Charge	02/06/2016		Hastings	Curriculum-Books for Classroom	-74.17
Credit Card Charge	02/08/2016		Amazon.com	Curriculum-Book for class reading group	-9.99
Credit Card Charge	02/08/2016		Home Depot	Bike Rack-Donation from SR2S	-654.69
Credit Card Charge	02/09/2016		Teachers pay Teachers	Curriculum-Kindergarten	-54.50
Credit Card Charge	02/09/2016		Wal-Mart	First Aide and office supplies	-47.23
Credit Card Charge	02/09/2016		newegg.com	Dell computer for Tracy & Paul classroom	-1,217.96
Credit Card Charge	02/11/2016		Amazon.com	Ink for Classroom printer	-12.98
Credit Card Charge	02/16/2016		Amazon.com	Cables for middle school computers	-63.92
Credit Card Charge	02/17/2016		The UPS Store	Stamps	-54.00
Credit Card Charge	02/17/2016		Wal-Mart	PBIS Containers, Wipes and Football	-35.08
Credit Card Credit	02/17/2016		US Bank Rewards	Rewards points used for PBIS purchases	175.00
Credit Card Charge	02/18/2016		Jo-Anns	Life Skills Sewing Supplies	-30.57
Credit Card Charge	02/18/2016		Wal-Mart	Life Skills Cooking and Sewing Supplies	-32.64
Credit Card Charge	02/18/2016		Staples	PBIS Posters & Paper	-73.19
Credit Card Charge	02/18/2016		Wal-Mart	Kindergarten and ground supplies	-24.91
Credit Card Charge	02/22/2016		Wal-Mart	classroom supplies	-16.19
Credit Card Charge	02/22/2016		Petco	Lizard Tank Supplies	-52.98
Credit Card Charge	02/22/2016		Wal-Mart	Plant Club Supplies	-39.76
Credit Card Charge	02/22/2016		Amazon.com	Guess Who games for Julie	-33.40
Credit Card Charge	02/22/2016		Amazon.com	Chromebook replacement screen	-73.78
Credit Card Charge	02/22/2016		Amazon.com	Router for the middle school	-76.37
Credit Card Charge	02/22/2016		Staples	Paper	-91.98
Credit Card Charge	02/24/2016		Chevron	Gas Expense for travel to airport for Conference-Tony	-19.63
Credit Card Charge	02/24/2016		Amazon.com	Monitor for Tony and Angie	-498.00
Credit Card Charge	02/25/2016		Taphouse	Dinner for Tony-Conference	-19.94
Credit Card Charge	02/25/2016		Five Guys	Lunch for Tony	-9.63
Credit Card Charge	02/26/2016		Bardenay	Dinner for Tony at Conference	-33.38
Credit Card Charge	02/26/2016		Cobby's	Lunch for Tony-Boise Conference	-11.49
Credit Card Charge	02/26/2016		hotel43	Hotel for Tony-Conference	-99.00
Credit Card Charge	02/26/2016		The Riverside Hotel	Hotel for Christina-Conference	-109.00
Credit Card Charge	02/29/2016		Petco	Lizard Tank Supplies	-19.98
Credit Card Charge	02/29/2016		Wal-Mart	Life Skills Cooking Supplies	-40.46
Credit Card Charge	02/29/2016		Wal-Mart	Life Skills Cooking Supplies	-33.60
Total 223-201 · US Bank Cash Rewards Visa					-1,706.31
TOTAL					128,805.14