

**Moscow Charter School**  
**Transaction Detail - Checking Accts, LGIP, Visa & Petty Cash**  
**April 2016**

Type	Date	Num	Name	Memo	Amount
<b>MCS Checking Accounts</b>					
<b>111-107 · US Bank - General</b>					
Bill Pmt -Check	04/05/2016	Auto	Avista Utilities		-938.74
Check	04/05/2016	6466	Janet Granja	Reimbursement for Silkworm Food	-79.20
Check	04/05/2016	6467	Darlea Chatburn	Reimbursement for Classroom Supply Purchase-Dollar Tree	-10.60
Bill Pmt -Check	04/05/2016	6468	Blue Ribbon Linen	Cust 4570-05812-April Invoice 9738822	-151.27
Bill Pmt -Check	04/05/2016	6469	Fork Refrigeration, Inc.	Invoice 130871	-191.10
Bill Pmt -Check	04/05/2016	6470	Moscow Building Supply	Customer # 14851-Invoice 1211074, 1218243, 1200245	-318.51
Bill Pmt -Check	04/05/2016	6471	Spence Hardware	Invoices: 327921	-8.58
Bill Pmt -Check	04/05/2016	6472	U of Idaho Child & Youth Study Center	Services through 03/31/2015	-580.00
Bill Pmt -Check	04/05/2016	6473	Xerox	667275655-Invoice 84046267	-421.79
Check	04/05/2016	6474	Christina Aus	Reading A/Z and Raz Kids subscription	-199.95
Deposit	04/07/2016			Deposit	985.00
Check	04/13/2016	6482	Ellie Shinham	Reimbursement for Theater supplies-Michael's, Joann, Hodgins	-56.71
Transfer	04/14/2016			Funds Transfer	15,000.00
Bill Pmt -Check	04/14/2016	6475	Architects West, Inc	Invoice 8507-Task 01-Needs Assessment, Task 02-Conceptu...	-2,625.00
Bill Pmt -Check	04/14/2016	6476	Design Space	W001087	-1,178.60
Bill Pmt -Check	04/14/2016	6477	Gritman Therapy Central	Service thru 03/31/2016	-394.36
Bill Pmt -Check	04/14/2016	6478	Moscow School District		-4,512.87
Bill Pmt -Check	04/14/2016	6479	Palouse Technology Services	Invoice 545-Installation of new phone	-150.00
Bill Pmt -Check	04/14/2016	6480	St. Joseph Regional Medical Center	March 2016 Speech Therapy Services	-651.60
Bill Pmt -Check	04/14/2016	6481	Tracy Hoffmeister	April 2015 Janitorial Services	-1,045.00
Check	04/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Bill Pmt -Check	04/19/2016	6483	Aqua Lawn	Sprinkler System Turn on & blowout test	-65.00
Check	04/19/2016	6484	Christina Aus	SPED Law Manual	-53.00
Check	04/19/2016	6485	Angie White	Zahn-Yard Work-Mowing & Clean up	-25.00
Bill Pmt -Check	04/19/2016	6486	US Bank - Loan	595824101629000000042	-530.13
Bill Pmt -Check	04/20/2016	Auto	City of Moscow	110731-000 and 005881-000	-919.73
Deposit	04/22/2016			Deposit	8,125.48
Transfer	04/22/2016			Funds Transfer	70,000.00
Bill Pmt -Check	04/25/2016	6489	Moscow School District	Invoice #10214-Bussing to Nez Perce Museum	-859.88
Check	04/25/2016	6490	Ellie Shinham	Reimbursement for Theater supplies-Michael's	-11.18
Check	04/25/2016	6491	Scholastic Reading Club	Book Order for Curriculum	-98.00
Check	04/25/2016	6492	Lynelle Calvin	Reimbursement for Education.com subscription	-35.94
Bill Pmt -Check	04/25/2016	6493	Moscow School District	Food Services-March 2016	-3,068.59
Bill Pmt -Check	04/28/2016	AUTO	US Bank - VISA	4127134555678652	-1,243.71
Liability Check	04/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 04/26/2016	-39,061.66
Deposit	04/28/2016			Deposit	1,235.00
Transfer	04/28/2016			Transfer of Funds to MCS for GT-DC Trip-Check #1239	300.00
Paycheck	04/29/2016	DD1001	Andreason, Kaylee R	Direct Deposit	0.00
Paycheck	04/29/2016	DD1002	Aus, Christina D	Direct Deposit	0.00
Paycheck	04/29/2016	DD1005	Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	04/29/2016	DD1007	Cole, Ira A	Direct Deposit	0.00
Paycheck	04/29/2016	DD1010	Gregory, Timothy M	Direct Deposit	0.00
Paycheck	04/29/2016	DD1011	Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	04/29/2016	DD1012	Hixson, Amanda L	Direct Deposit	0.00
Paycheck	04/29/2016	DD1013	Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	04/29/2016	DD1016	Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	04/29/2016	DD1017	Malloy, Kindra S	Direct Deposit	0.00
Paycheck	04/29/2016	DD1018	Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	04/29/2016	DD1019	Noreña, Joseph M	Direct Deposit	0.00
Paycheck	04/29/2016	DD1020	Perry, Kelly A	Direct Deposit	0.00
Paycheck	04/29/2016	DD1023	Smith, Raylynn M	Direct Deposit	0.00
Paycheck	04/29/2016	DD1025	Wessels, Anne	Direct Deposit	0.00
Paycheck	04/29/2016	DD1026	White, Angela M	Direct Deposit	0.00
Paycheck	04/29/2016	DD1027	Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	04/29/2016	DD1028	Young, Katherine L	Direct Deposit	0.00
Paycheck	04/29/2016	DD1003	Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	04/29/2016	DD1004	Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	04/29/2016	DD1006	Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	04/29/2016	DD1008	Collins, Paul D	Direct Deposit	0.00
Paycheck	04/29/2016	DD1009	Donohoe, Mary G	Direct Deposit	0.00
Paycheck	04/29/2016	DD1014	Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	04/29/2016	DD1015	Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	04/29/2016	DD1021	Reynolds, Julie A	Direct Deposit	0.00
Paycheck	04/29/2016	DD1022	Shinham, Eleanor	Direct Deposit	0.00
Paycheck	04/29/2016	DD1024	Smith, Whitney A	Direct Deposit	0.00
Liability Check	04/29/2016	EFT	Idaho State Tax Commission	000689109	-2,390.00
Liability Check	04/29/2016	EFT	United States Treasury	82-0505459	-13,379.78
Liability Check	04/29/2016	6487	Blue Cross of Idaho	10030638-R001	-4,561.05
Liability Check	04/29/2016	6488	Northwest Professional Educators		-82.50
Liability Check	04/29/2016	EFT	PERSI		-9,512.18
Total 111-107 · US Bank - General					1,809.84
Total MCS Checking Accounts					1,809.84
<b>PAT Checking Accounts</b>					
<b>111-106 · AmericanWest Parent Group Chkg</b>					
Deposit	04/14/2016			Deposit	200.00
Check	04/15/2016	Debit	Crown Awards	Fun Run Expenses	-51.85
Check	04/18/2016	Debit	Dollar Tree Stores	Teacher Appreciation Gifts	-17.00
Deposit	04/19/2016			Deposit	1,170.05
Deposit	04/20/2016			Deposit	590.00
Deposit	04/20/2016			Deposit	92.40
Deposit	04/22/2016			Deposit	75.00
Check	04/25/2016	1236	Moscow School District	Bus Rental for Kathryn 1 hr	-56.00
Deposit	04/26/2016			Deposit	520.00
Check	04/26/2016	1237	Amanda Palmer	Teacher Appreciation	-170.00
Check	04/26/2016	1238	Amy Ross-Davis	Reimbursement for Teacher Appreciation purchase	-99.49
Check	04/26/2016	Debit	Safeway	Teacher Appreciation	-85.00
Deposit	04/27/2016			Deposit	570.00
Check	04/27/2016	Debit	Amazon.com	Teacher Appreciation	-19.70
Transfer	04/28/2016			Transfer of Funds to MCS for GT-DC Trip-Check #1239	-300.00
Deposit	04/29/2016			Deposit	141.00
Deposit	04/29/2016			Deposit	290.00

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Type	Date	Num	Name	Memo	Amount
Check	04/29/2016	Debit	Safeway	Teacher Appreciation	-5.00
Total 111-106 · AmericanWest Parent Group Chkg					2,844.41
Total PAT Checking Accounts					2,844.41
<b>111-103 · Idaho State Treasurer's Pool</b>					
Deposit	04/01/2016			Interest-March Reinvest	246.83
Transfer	04/14/2016			Funds Transfer	-15,000.00
Transfer	04/22/2016			Funds Transfer	-70,000.00
Total 111-103 · Idaho State Treasurer's Pool					-84,753.17
<b>223-201 · US Bank Cash Rewards Visa</b>					
Credit Card Charge	04/01/2016		Time Warner Cable	Internet Services-March/April 2016	-147.60
Credit Card Charge	04/01/2016		Wal-Mart	Wasp Traps	-9.82
Bill	04/01/2016		US Bank - VISA	4798-5312-1023-4870-March Charges	1,243.71
Credit Card Charge	04/02/2016		Time Warner Cable	Telephone Services-March/April 2016	-66.59
Credit Card Charge	04/04/2016		Amazon.com	3 Hole Punch	-14.22
Credit Card Charge	04/06/2016		Amazon.com	Soccer Goals	-24.99
Credit Card Charge	04/06/2016		Alaska Air	Flight for Tony for Nashville Conference 6/24-6/28	-606.20
Credit Card Charge	04/06/2016		Amazon.com	Guess Who Board Game for Julie	-13.19
Bill	04/06/2016		US Bank - VISA	4798-5312-1023-4870-April Charges	1,968.84
Credit Card Charge	04/07/2016		Safeway	Art Supplies	-8.98
Credit Card Charge	04/08/2016		Amazon.com	Books for Middle School	-70.65
Credit Card Charge	04/08/2016		Wal-Mart	Curriculum supplies	-18.48
Credit Card Charge	04/10/2016		Teachers pay Teachers	Curriculum-Kindergarten	-98.25
Credit Card Charge	04/12/2016		Dollar Tree Stores	Pitcher and cups for water	-5.00
Credit Card Charge	04/13/2016		Staples	Paper	-42.38
Credit Card Charge	04/13/2016		Rite Aid	Art Supplies	-18.62
Credit Card Credit	04/13/2016		Staples	Wireless Headset-Refund	39.99
Credit Card Charge	04/14/2016		Wal-Mart	Water Filters, batteries	-38.94
Credit Card Charge	04/14/2016		USPS	Certified Mail postage	-8.62
Credit Card Charge	04/15/2016		Amazon.com	Water Fountain attachment for House faucet	-19.87
Credit Card Charge	04/16/2016		Jo-Anns	Backing for curtains	-30.50
Credit Card Charge	04/16/2016		Wal-Mart	Life Skills cooking & sewing supplies	-37.57
Credit Card Charge	04/16/2016		Wal-Mart	Class Supplies	-13.20
Credit Card Charge	04/20/2016		Insect Lore	Butterflies for Kindergarten	-37.90
Credit Card Charge	04/20/2016		Earth's Birthday Project	Lady Bugs	-36.45
Credit Card Charge	04/20/2016		Wal-Mart	Life Skills Supplies	-70.50
Credit Card Charge	04/21/2016		Wal-Mart	Heat Lamp, experiment supplies	-18.74
Credit Card Charge	04/25/2016		Dollar Tree Stores	Art Supplies	-1.06
Credit Card Charge	04/26/2016		Wal-Mart	Trip to Somewhere supplies	-31.00
Credit Card Charge	04/27/2016		Amazon.com	Projector Lamp for Darlea	-74.10
Credit Card Charge	04/28/2016		Amazon.com	Chrome Book Screens	-135.72
Credit Card Charge	04/28/2016		Wal-Mart	Copy paper, gum/pretzels for testing, clorox wipes	-105.31
Credit Card Charge	04/29/2016		Wal-Mart	Science and Mother's day supplies	-16.46
Total 223-201 · US Bank Cash Rewards Visa					1,431.63
<b>TOTAL</b>					<b>-78,667.29</b>