

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

December 2015

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Check	12/01/2015	6382	Tri-State Outfitters	Gift Card for the Thanksgiving Challenge	-100.00
Bill Pmt -Check	12/01/2015	6383	Goodson Plumbing	Labor and Supplies for maintenance on the drinking fountain ...	-175.20
Bill Pmt -Check	12/01/2015	6384	Fork Refrigeration, Inc.	Invoice 129592	-266.15
Bill Pmt -Check	12/01/2015	6385	Norm's Custom Glass, Inc	Labor on panic bar in 2nd grade room	-62.00
Bill Pmt -Check	12/01/2015	6387	Blue Ribbon Linen	Cust 4570-05812-December Invoice 9699796	-176.83
Check	12/01/2015	6388	Cheryl Kintner	Reimbursement for meals during PD Conference	-30.71
Check	12/02/2015	6386	Lynelle Calvin	Reimbursement for Classroom Curriculum	-61.83
Deposit	12/03/2015			Deposit	3,668.21
Bill Pmt -Check	12/08/2015	6389	Moscow Building Supply	Customer # 14851-Invoice 1098065, 1100127, 1097733	-125.13
Bill Pmt -Check	12/08/2015	6390	Moscow Pullman Daily News	Acct #30010557 Annual Statement of Financial Condition	-129.60
Bill Pmt -Check	12/08/2015	6391	St. Joseph Regional Medical Center	November 2015-Speech Therapy	-687.80
Bill Pmt -Check	12/08/2015	6392	Xerox	667275655-Invoice 082390260	-474.76
Bill Pmt -Check	12/08/2015	Auto	Avista Utilities		-892.97
Deposit	12/10/2015			Deposit	1,580.00
Check	12/14/2015	EFT	US Bank	Stop Payment Fee	-35.00
Check	12/15/2015	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-1,255.96
Bill Pmt -Check	12/15/2015	Auto	City of Moscow	110731-000 and 005881-000	-905.93
Check	12/16/2015	6393	Baker, Leslie	Reimbursement for hotel for Leslie-2015 ISBA Convention	-351.26
Bill Pmt -Check	12/16/2015	6394	Blue Ribbon Linen	Cust 4570-05812-December Invoice 9703845	-176.83
Bill Pmt -Check	12/16/2015	6395	Design Space	W001087	-1,178.60
Bill Pmt -Check	12/16/2015	6396	Goodson Plumbing	Labor and Supplies for maintenance on the drinking fountain	-80.16
Bill Pmt -Check	12/16/2015	6397	Gritman Therapy Central	Service thru 11/30/2015	-356.82
Bill Pmt -Check	12/16/2015	6398	Moscow School District		-4,190.08
Bill Pmt -Check	12/16/2015	6399	Powell Plumbing, Inc.	Invoice 100684	-45.00
Bill Pmt -Check	12/16/2015	6400	Tracy Hoffmeister	December 2015 Janitorial Services	-1,045.00
Deposit	12/17/2015			Deposit	2,123.77
Transfer	12/18/2015			Funds Transfer	75,000.00
Check	12/18/2015	6401	Idaho Dept. of Education	Fingerprints for Katherine Young	-34.75
Deposit	12/21/2015			Deposit	2,846.00
Bill Pmt -Check	12/28/2015	Auto	US Bank - VISA	4127134555678652	-1,691.02
Liability Check	12/30/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/21/2015	-36,888.31
Deposit	12/30/2015			Deposit	1,123.80
Paycheck	12/31/2015		Aus, Christina D	Direct Deposit	0.00
Paycheck	12/31/2015		Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	12/31/2015		Cole, Ira A	Direct Deposit	0.00
Paycheck	12/31/2015		Collins, Paul D	Direct Deposit	0.00
Paycheck	12/31/2015		Constantinescu, Stefanie L	Direct Deposit	0.00
Paycheck	12/31/2015		Donohoe, Mary G	Direct Deposit	0.00
Paycheck	12/31/2015		Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	12/31/2015		Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	12/31/2015		Kelley, Sarah	Direct Deposit	0.00
Paycheck	12/31/2015		Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	12/31/2015		Malloy, Kindra S	Direct Deposit	0.00
Paycheck	12/31/2015		Moehrle-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	12/31/2015		Noreña, Joseph M	Direct Deposit	0.00
Paycheck	12/31/2015		Perry, Kelly A	Direct Deposit	0.00
Paycheck	12/31/2015		Shinham, Eleanor	Direct Deposit	0.00
Paycheck	12/31/2015		Smith, Raylynn M	Direct Deposit	0.00
Paycheck	12/31/2015		Struble, Hannah M	Direct Deposit	0.00
Paycheck	12/31/2015		Wessels, Anne	Direct Deposit	0.00
Paycheck	12/31/2015		White, Angela M	Direct Deposit	0.00
Paycheck	12/31/2015		Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	12/31/2015	6402	Young, Katherine L		-40.63
Paycheck	12/31/2015		Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	12/31/2015		Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	12/31/2015		Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	12/31/2015		Gregory, Timothy M	Direct Deposit	0.00
Paycheck	12/31/2015		Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	12/31/2015		Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	12/31/2015		Reynolds, Julie A	Direct Deposit	0.00
Paycheck	12/31/2015		Smith, Whitney A	Direct Deposit	0.00
Liability Check	12/31/2015	EFT	PERSI		-8,655.42
Liability Check	12/31/2015	6403	Blue Cross of Idaho	10030638-R001	-4,561.05
Liability Check	12/31/2015	6404	Northwest Professional Educators		-82.50
Liability Check	12/31/2015	EFT	Idaho State Tax Commission	000689109	-2,205.00
Liability Check	12/31/2015	EFT	United States Treasury	82-0505459	-12,309.22
Check	12/31/2015	EFT	US Bank	Title Fees	-1,913.00
Total 111-107 · US Bank - General					5,157.26
Total MCS Checking Accounts					5,157.26
PAT Checking Accounts					
111-106 · AmericanWest Parent Group Chkg					
Deposit	12/16/2015			PayPal Donation from McCleary Family	60.00
Deposit	12/18/2015			Money Raised for Raffle	259.00
Deposit	12/31/2015			Deposit	0.07
Total 111-106 · AmericanWest Parent Group Chkg					319.07
Total PAT Checking Accounts					319.07
111-103 · Idaho State Treasurer's Pool					
Deposit	12/01/2015			Interest-November Reinvest	109.42
Transfer	12/18/2015			Funds Transfer	-75,000.00
Total 111-103 · Idaho State Treasurer's Pool					-74,890.58
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	12/01/2015		USPS	Postage for 5th grade Thank you letters	-1.42
Credit Card Charge	12/01/2015		Wal-Mart	Curriculum and Supplies for 6th grade	-33.16
Credit Card Charge	12/01/2015		Amazon.com	8th grade curriculum	-17.91
Credit Card Charge	12/01/2015		Amazon.com	8th grade curriculum	-4.01
Credit Card Charge	12/01/2015		Amazon.com	8th grade curriculum	-5.82
Credit Card Charge	12/01/2015		Amazon.com	8th grade curriculum	-7.99
Credit Card Charge	12/01/2015		Amazon.com	8th grade curriculum	-4.00

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December 2015

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	12/02/2015		Time Warner Cable	Internet Services-November/December 2015	-147.60
Credit Card Charge	12/02/2015		Time Warner Cable	Telephone Services-November/December 2015	-66.59
Credit Card Charge	12/03/2015		Intuit	Annual Payroll Services Fee	-519.00
Bill	12/03/2015		US Bank - VISA	4798-5312-1023-4870-November Charges	1,691.02
Credit Card Charge	12/03/2015		Staples	Ink for Office printer	-66.99
Credit Card Charge	12/03/2015		Wal-Mart	Office Supplies, Ice Melt	-35.04
Credit Card Charge	12/03/2015		Wal-Mart	Cooking Supplies and 3 x 5 index cards-8th grade Supplies	-39.73
Credit Card Charge	12/05/2015		Michaels	Tshirts	-21.60
Credit Card Charge	12/05/2015		Jo-Anns	Tshirt supplies	-4.00
Credit Card Charge	12/06/2015		Safeway	Tshirt-Freezer paper	-8.47
Credit Card Charge	12/07/2015		Staples	Paper	-68.98
Credit Card Charge	12/09/2015		Wal-Mart	Lysol Wipes	-26.91
Credit Card Charge	12/09/2015		Wal-Mart	Office lamps	-20.42
Credit Card Charge	12/09/2015		Michaels	Tshirts	-5.10
Credit Card Charge	12/10/2015		Really Good Stuff	Supplies for SPED	-52.85
Credit Card Charge	12/14/2015		Pizza Hut	Pizza for Pizza Party	-33.88
Credit Card Charge	12/14/2015		Amazon.com	Replacement Screens for Chromebooks	-104.58
Credit Card Charge	12/16/2015		Pizza Hut	Pizza for Pizza Party	-25.41
Credit Card Charge	12/17/2015		Dollar Tree Stores	Auction Supplies	-31.00
Credit Card Charge	12/17/2015		Safeway	Auction Items	-9.00
Credit Card Charge	12/17/2015		Amazon.com	Light bulbs and spoons-science curriculum	-16.79
Credit Card Charge	12/18/2015		Bad Wolf Press	Earthworm Play	-42.67
Total 223-201 - US Bank Cash Rewards Visa					270.10
TOTAL					-69,144.15