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

Type	Date	Num	Name	Memo	Amount
MCS Checking Accounts					
111-107 · US Bank - General					
Bill Pmt -Check	01/06/2016	6405	Fork Refrigeration, Inc.	Invoice 129900, 129987	-256.50
Bill Pmt -Check	01/06/2016	6406	Goodson Plumbing	Labor and Supplies for maintenance on the drinking fountain	-61.25
Bill Pmt -Check	01/06/2016	6407	Moscow Building Supply	Customer # 14851-Invoice 1147960, 1146339, 1124927	-23.05
Bill Pmt -Check	01/06/2016	6408	U of Idaho Child & Youth Study Center	Services through 12/31/2015	-1,200.00
Check	01/06/2016	6409	Bonzo, Kathryn	Reimbursement for Math Conference Hotel and Credit	-163.00
Check	01/06/2016	6410	Darlea Chatburn	Reimbursement for Classroom Supply Purchase	-11.00
Bill Pmt -Check	01/07/2016	6411	Xerox	667275655-Invoice 082826914	-417.11
Deposit	01/08/2016			Deposit	2,649.16
Bill Pmt -Check	01/10/2016		Avista Utilities		-996.49
Bill Pmt -Check	01/12/2016	6412	Design Space	W001087	-1,178.60
Bill Pmt -Check	01/12/2016	6413	Four Season Lawn Care, Inc	Snow Removal and Deice-December 2015	-525.00
Bill Pmt -Check	01/12/2016	6414	Gritman Therapy Central	Service thru 12/31/2015	-244.14
Bill Pmt -Check	01/12/2016	6415	New Hope Foundation	Erate Grant Consulting Fee	-250.00
Bill Pmt -Check	01/12/2016	6416	St. Joseph Regional Medical Center	December 2015-Speech Therapy	-1,013.60
Bill Pmt -Check	01/12/2016	6417	US Bank - Loan	5824101629	-4,424.43
Deposit	01/14/2016			Deposit	1,360.00
Bill Pmt -Check	01/15/2016		City of Moscow	110731-000 and 005881-000	-905.93
Check	01/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Check	01/19/2016	6418	Darlea Chatburn	Reimbursement for Classroom Supply Purchase	-4.00
Check	01/19/2016	6419	Tracy Dawn Hoffmeister	Reimbursement for Positive Behavior Conference-Mileage	-75.60
Bill Pmt -Check	01/19/2016	6420	Moscow School District	Food Services for November 2015	-2,205.70
Bill Pmt -Check	01/19/2016	6421	Tracy Hoffmeister	January 2015 Janitorial Services	-1,045.00
Transfer	01/20/2016			Funds Transfer	60,000.00
Deposit	01/21/2016			Deposit	2,755.96
Deposit	01/22/2016			Deposit	4,424.43
Transfer	01/25/2016			Funds Transfer	15,000.00
Check	01/26/2016	6422	Lynelle Calvin	Reimbursement for Classroom Supplies	-13.78
Bill Pmt -Check	01/26/2016	6423	Blue Ribbon Linen	Cust 4570-05812-January Invoice 9714082	-176.83
Bill Pmt -Check	01/26/2016	6424	Brandt Bros. Trucking	Snow plowing-December 2015-3 times	-345.00
Check	01/27/2016	6427	Tucker (Malachi)	Refund for Lunch Balance Credit	-7.59
Check	01/27/2016	6428	Christina Aus	Reimbursement for Mileage and food expenses for PBIS conf...	-92.98
Check	01/27/2016	6429	US Bank - Loan	loan payment #595824101629 0000000042	-530.13
Liability Check	01/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2016	-35,886.93
Deposit	01/28/2016			Deposit	29,126.84
Paycheck	01/29/2016		Aus, Christina D	Direct Deposit	0.00
Paycheck	01/29/2016		Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	01/29/2016		Cole, Ira A	Direct Deposit	0.00
Paycheck	01/29/2016		Donohoe, Mary G	Direct Deposit	0.00
Paycheck	01/29/2016		Gregory, Timothy M	Direct Deposit	0.00
Paycheck	01/29/2016		Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	01/29/2016		Heppner, Kelcie A	Direct Deposit	0.00
Paycheck	01/29/2016		Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	01/29/2016		Kelley, Sarah	Direct Deposit	0.00
Paycheck	01/29/2016		Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	01/29/2016		Malloy, Kindra S	Direct Deposit	0.00
Paycheck	01/29/2016		Moehrle-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	01/29/2016		Noreña, Joseph M	VOID: Direct Deposit	0.00
Paycheck	01/29/2016		Perry, Kelly A	Direct Deposit	0.00
Paycheck	01/29/2016		Smith, Raylynn M	Direct Deposit	0.00
Paycheck	01/29/2016		Struble, Hannah M	Direct Deposit	0.00
Paycheck	01/29/2016		Wessels, Anne	Direct Deposit	0.00
Paycheck	01/29/2016		White, Angela M	Direct Deposit	0.00
Paycheck	01/29/2016		Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	01/29/2016		Young, Katherine L	VOID: Direct Deposit	0.00
Paycheck	01/29/2016		Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	01/29/2016		Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	01/29/2016		Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	01/29/2016		Collins, Paul D	Direct Deposit	0.00
Paycheck	01/29/2016		Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	01/29/2016		Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	01/29/2016		Reynolds, Julie A	Direct Deposit	0.00
Paycheck	01/29/2016		Shinham, Eleanor	Direct Deposit	0.00
Paycheck	01/29/2016		Smith, Whitney A	Direct Deposit	0.00
Paycheck	01/29/2016		Noreña, Joseph M	Direct Deposit	0.00
Paycheck	01/29/2016		Young, Katherine L	Direct Deposit	0.00
Liability Check	01/29/2016	EFT	PERSI		-8,491.30
Liability Check	01/29/2016	EFT	United States Treasury	82-0505459	-12,116.40
Liability Check	01/29/2016	EFT	Idaho State Tax Commission	000689109	-2,144.00
Bill Pmt -Check	01/29/2016	Auto	US Bank - VISA	4127134555678652	-1,538.79
Liability Check	01/29/2016	6425	Blue Cross of Idaho	10030638-R001	-4,561.05
Liability Check	01/29/2016	6426	Northwest Professional Educators		-82.50
Total 111-107 · US Bank - General					29,904.28
Total MCS Checking Accounts					29,904.28
PAT Checking Accounts					
111-106 · AmericanWest Parent Group Chkg					
Check	01/05/2016	1233	Idaho State University	Mars Rover Challenge Kits	-35.00
Check	01/05/2016	1234	Moscow Charter School	Transfer of funds for donations made through PAT paypal-che...	-60.00
Deposit	01/07/2016			Box Tops	341.20
Check	01/21/2016	Debit	Hastings	Prize for polar bear naming competition	-7.99
Check	01/22/2016	debit	Safeway	Food for teacher work day	-25.97
Deposit	01/31/2016			Deposit	0.08
Total 111-106 · AmericanWest Parent Group Chkg					212.32
Total PAT Checking Accounts					212.32
111-103 · Idaho State Treasurer's Pool					
Deposit	01/01/2016			Interest-December	130.19
Transfer	01/20/2016			Funds Transfer	-60,000.00
Transfer	01/25/2016			Funds Transfer	-15,000.00
Total 111-103 · Idaho State Treasurer's Pool					-74,869.81

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

Type	Date	Num	Name	Memo	Amount
223-201 · US Bank Cash Rewards Visa					
Credit Card Charge	01/01/2016		Time Warner Cable	Internet Services-December/January 2015/16	-147.60
Credit Card Charge	01/02/2016		Time Warner Cable	Telephone Services-December/January 2015/16	-66.59
Bill	01/04/2016		US Bank - VISA	4798-5312-1023-4870-December Charges	1,538.79
Credit Card Charge	01/05/2016		Amazon.com	Replacement VGA Cord	-12.99
Credit Card Charge	01/06/2016		Alaska Air	Flight for Tony for February 25-26 conference	-203.70
Credit Card Charge	01/06/2016		Alaska Air	Flight for Tony and Jaci for February 3-4 conference	-407.40
Credit Card Charge	01/06/2016		Amazon.com	Pencil Sharpener	-32.95
Credit Card Charge	01/06/2016		Idaho Association of School Administrator	IASEA Workshop-Christina	-110.00
Credit Card Charge	01/06/2016		Alaska Air	Flight for Christina for IASEA Workshop-Feb 25-26	-203.70
Credit Card Credit	01/06/2016		US Bank Rewards	Rewards Card points used against auction items purchased	50.00
Credit Card Charge	01/08/2016		Wal-Mart	Envelopes, Soap, Lightbulbs, Sponge	-14.06
Credit Card Charge	01/08/2016		Amazon.com	Nutrition Book	-11.53
Credit Card Charge	01/11/2016		Wal-Mart	Chemistry Supplies	-4.91
Credit Card Charge	01/11/2016		Amazon.com	Cables for Cheryl's new computer	-31.98
Credit Card Charge	01/11/2016		newegg.com	Dell computer for Cheryl's classroom	-338.98
Credit Card Charge	01/12/2016		Staples	Paper, and Expo Pens	-72.99
Credit Card Charge	01/12/2016		Best Western	Hotel for PBIS Conference-5 Rooms and Dinner on 1/13/2016	-1,012.56
Credit Card Charge	01/13/2016		Burger King	Tony Lunch	-8.47
Credit Card Charge	01/13/2016		Texas Roadhouse	Tony Dinner	-22.06
Credit Card Charge	01/14/2016		Mulligan's Grille	Cheryl, Vanessa & Christina Lunch	-45.57
Credit Card Charge	01/14/2016		Jiffi Stop	gas for Tony	-39.14
Credit Card Charge	01/14/2016		Mulligan's Grille	Tony Lunch	-15.32
Credit Card Charge	01/19/2016		Wal-Mart	GT Supplies	-13.96
Credit Card Charge	01/19/2016		Staples	Ink for GT	-55.99
Credit Card Charge	01/22/2016		Staples	Pen and Mouse	-44.98
Credit Card Charge	01/23/2016		Wal-Mart	Kindergarten Supplies	-1.96
Credit Card Charge	01/23/2016		Michaels	Kindergarten Supplies	-18.66
Credit Card Charge	01/25/2016		Bad Wolf Press	Earthworm Play	-9.95
Credit Card Charge	01/25/2016		Amazon.com	Books for Kindergarten	-32.93
Credit Card Credit	01/25/2016		Staples	PBIS Posters	1.00
Credit Card Charge	01/26/2016		Staples	Paper	-79.96
Credit Card Charge	01/26/2016		Wal-Mart	GT Supplies	-88.27
Credit Card Credit	01/26/2016		Staples	Envelopes, Cardstock for GT, return of ink for GT	25.32
Credit Card Charge	01/28/2016		Wal-Mart	Basketball Net and Whistle	-11.91
Credit Card Charge	01/29/2016		EAI Education	Kindergarten Cirruiculum	-118.65
Credit Card Charge	01/29/2016		Scholastic Inc	Kindergarten Curriuculum	-237.99
Total 223-201 · US Bank Cash Rewards Visa					-1,902.60
TOTAL					**-46,655.81**