

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

March 2016

Type	Date	Num	Name	Memo	Amount
<b>MCS Checking Accounts</b>					
<b>111-107 · US Bank - General</b>					
Deposit	03/04/2016			Deposit	1,955.30
Bill Pmt -Check	03/07/2016	6449	Dain White	Invoice 23 - Website Hosting	-300.00
Bill Pmt -Check	03/08/2016	6450	Blue Ribbon Linen	Cust 4570-05812-February Invoice 9722238	-151.27
Bill Pmt -Check	03/08/2016	6451	Design Space	W001087	-1,178.60
Bill Pmt -Check	03/08/2016	6452	Fork Refrigeration, Inc.	Invoice 130516	-347.90
Bill Pmt -Check	03/08/2016	6453	Four Season Lawn Care, Inc	Snow Removal -February 2016	-50.00
Bill Pmt -Check	03/08/2016	6454	Moscow School District		-4,443.80
Bill Pmt -Check	03/08/2016	6455	St. Joseph Regional Medical Center	February 2016-Speech Therapy	-923.10
Bill Pmt -Check	03/08/2016	6456	State Insurance Fund	Policy #565063; Statement # 13227400	-2,451.00
Bill Pmt -Check	03/08/2016	6457	Xerox	667275655-Invoice 083716041	-573.21
Deposit	03/10/2016			Deposit	806.90
Bill Pmt -Check	03/14/2016	Auto	Avista Utilities		-1,124.81
Deposit	03/14/2016			Deposit	651.40
Check	03/15/2016	auto	US Bank - Loan	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
Transfer	03/18/2016			Funds Transfer	60,000.00
Bill Pmt -Check	03/18/2016	Auto	City of Moscow	110731-000 and 005881-000	-876.28
Bill Pmt -Check	03/23/2016	6459	Architects West, Inc	Invoice 8470-Task 01-Needs Assessment	-386.00
Bill Pmt -Check	03/23/2016	6460	Gritman Therapy Central	Service thru 02/29/2016	-563.38
Bill Pmt -Check	03/23/2016	6461	Tracy Hoffmeister	March 2015 Janitorial Services	-1,045.00
Bill Pmt -Check	03/23/2016	6462	US Bank - Loan	595824101629000000042	-530.13
Bill Pmt -Check	03/28/2016	Auto	US Bank - VISA	4127134555678652	-4,969.67
Liability Check	03/30/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/28/2016	-36,928.04
Bill Pmt -Check	03/30/2016	6463	Palouse Technology Services	Invoice 524- PBX Pro Page	-145.00
Bill Pmt -Check	03/30/2016	6464	Blue Ribbon Linen	Cust 4570-05812-March Invoice 9730513	-151.27
Bill Pmt -Check	03/30/2016	6465	Music Is Elementary	Records and Books	-138.76
Paycheck	03/31/2016		Andreasen, Kaylee R	Direct Deposit	0.00
Paycheck	03/31/2016		Aus, Christina D	Direct Deposit	0.00
Paycheck	03/31/2016		Calvin, Lynelle V	Direct Deposit	0.00
Paycheck	03/31/2016		Cole, Ira A	Direct Deposit	0.00
Paycheck	03/31/2016		Donohoe, Mary G	Direct Deposit	0.00
Paycheck	03/31/2016		Gregory, Timothy M	Direct Deposit	0.00
Paycheck	03/31/2016		Guthrie-Granja, Janet	Direct Deposit	0.00
Paycheck	03/31/2016		Hixson, Amanda L	Direct Deposit	0.00
Paycheck	03/31/2016		Hoffmeister, Tracy D	Direct Deposit	0.00
Paycheck	03/31/2016		Kelley, Sarah	Direct Deposit	0.00
Paycheck	03/31/2016		Ludwig, Miranda K	Direct Deposit	0.00
Paycheck	03/31/2016		Malloy, Kindra S	Direct Deposit	0.00
Paycheck	03/31/2016		Moehrl-Druffel, Alisa R	Direct Deposit	0.00
Paycheck	03/31/2016		Noreña, Joseph M	Direct Deposit	0.00
Paycheck	03/31/2016		Perry, Kelly A	Direct Deposit	0.00
Paycheck	03/31/2016		Shinham, Eleanor	Direct Deposit	0.00
Paycheck	03/31/2016		Smith, Raylynn M	Direct Deposit	0.00
Paycheck	03/31/2016		Smith, Whitney A	Direct Deposit	0.00
Paycheck	03/31/2016		Wessels, Anne	Direct Deposit	0.00
Paycheck	03/31/2016		White, Angela M	Direct Deposit	0.00
Paycheck	03/31/2016		Wilson, Lashelle D	Direct Deposit	0.00
Paycheck	03/31/2016		Young, Katherine L	Direct Deposit	0.00
Paycheck	03/31/2016		Bonuccelli, Antonio V	Direct Deposit	0.00
Paycheck	03/31/2016		Bonzo Blount, Kathryn T	Direct Deposit	0.00
Paycheck	03/31/2016		Chatburn, Darlea J	Direct Deposit	0.00
Paycheck	03/31/2016		Collins, Paul D	Direct Deposit	0.00
Paycheck	03/31/2016		Hylton, Vanessa B	Direct Deposit	0.00
Paycheck	03/31/2016		Kintner, Cheryl F.	Direct Deposit	0.00
Paycheck	03/31/2016		Reynolds, Julie A	Direct Deposit	0.00
Liability Check	03/31/2016	EFT	PERSI		-8,837.32
Liability Check	03/31/2016	6448	Blue Cross of Idaho	10030638-R001	-4,561.05
Liability Check	03/31/2016	6458	Northwest Professional Educators		-82.50
Liability Check	03/31/2016	EFT	United States Treasury	82-0505459	-12,651.22
Liability Check	03/31/2016	EFT	Idaho State Tax Commission	000689109	-2,267.00
Deposit	03/31/2016			Deposit	3,047.00
Total 111-107 · US Bank - General					-23,640.14
Total MCS Checking Accounts					-23,640.14
<b>PAT Checking Accounts</b>					
<b>111-106 · AmericanWest Parent Group Chkg</b>					
Check	03/10/2016	1235	Martina Silek	Shipping for Box Tops	-11.35
Check	03/21/2016	debit	Dollar Tree Stores	Display boards, envelopes, paper plates, raffle tickets	-17.00
Check	03/21/2016	debit	Safeway	Fun Run/Wellness Fair	-25.00
Check	03/21/2016	debit	Wal-Mart	Wellness Fair-Sausage & Cheese Trays	-23.96
Check	03/28/2016	debit	Winco	Box Top Party-Kindergarten	-9.96
Check	03/28/2016	debit	Papa Murphy's	Box Top Party-Kindergarten	-21.00
Deposit	03/30/2016			Deposit	20.00
Check	03/31/2016	debit	Staples	Fun Run prizes	-12.60
Total 111-106 · AmericanWest Parent Group Chkg					-100.87
Total PAT Checking Accounts					-100.87
<b>111-103 · Idaho State Treasurer's Pool</b>					
Deposit	03/01/2016			Deposit	215.36
Transfer	03/18/2016			Funds Transfer	-60,000.00
Total 111-103 · Idaho State Treasurer's Pool					-59,784.64
<b>223-201 · US Bank Cash Rewards Visa</b>					
Credit Card Charge	03/01/2016		Facebook	Facebook Ad	-5.00
Bill	03/01/2016		US Bank - VISA	4798-5312-1023-4870-February Charges	4,969.67
Credit Card Charge	03/02/2016		Staples	Enrollment Flyers and dry erase markers	-50.40
Credit Card Charge	03/03/2016		Time Warner Cable	Internet Services-February/March 2016	-147.60
Credit Card Charge	03/04/2016		Time Warner Cable	Telephone Services-February/March 2016	-66.59
Credit Card Charge	03/04/2016		newegg.com	Dell computer for Lynelle classroom	-608.98
Credit Card Charge	03/08/2016		Amazon.com	Replacement Roller Brush Assembly for Dyson	-29.50
Credit Card Charge	03/11/2016		Amazon.com	Greenhouse Replacement Cover	-50.59
Credit Card Charge	03/11/2016		Wal-Mart	Mesh for Lizard Tubes	-9.48

**Moscow Charter School**  
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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	03/16/2016		Pets are People Too, Inc.	pH adjustor for Steelhead Tank	-10.43
Credit Card Charge	03/22/2016		Wal-Mart	Life Skills Cooking Supplies	-29.60
Credit Card Charge	03/22/2016		Wal-Mart	Pet & Science Experiment Curriculum	-14.44
Credit Card Charge	03/22/2016		Amazon.com	Batteries	-7.99
Credit Card Charge	03/22/2016		Amazon.com	LEGO Technic Steel Ball Caster	-19.98
Credit Card Charge	03/22/2016		Amazon.com	Quickbooks 2016 Upgrade	-43.65
Credit Card Charge	03/25/2016		Staples	Paper and Wireless Headset	-108.97
Credit Card Charge	03/25/2016		Amazon.com	AA Batteries	-12.09
Credit Card Charge	03/28/2016		Amazon.com	Blue Tooth Headset for Angie	-17.99
Credit Card Charge	03/30/2016		Wal-Mart	Wasp Traps	-10.92
Credit Card Charge	03/30/2016		Wal-Mart	Soil	-13.41
Credit Card Charge	03/31/2016		Amazon.com	Quickbooks 2016 Upgrade	-148.99
Credit Card Charge	03/31/2016		Facebook	Facebook Ad	-20.50
Total 223-201 · US Bank Cash Rewards Visa					3,542.57
<b>TOTAL</b>					<b>-79,983.08</b>