

Moscow Charter School

Expenses by Vendor (not incl. employee exp)

February 2017

Date	Split	Account	Memo	Amount	Name City	Name State
Amazon.com						
02/06/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Art/Robotics Supplies	-63.23	Seattle	WA
02/06/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Art Supplies	-22.19	Seattle	WA
02/06/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Technology/Art Supplies	-94.49	Seattle	WA
02/07/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Robotics Supplies	-23.27	Seattle	WA
02/07/2017	651-302 · Gifts	223-201 · US Bank Cash Rewards Visa	PBIS Game Day Bingo	-24.99	Seattle	WA
02/07/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Art Supplies	-25.78	Seattle	WA
02/09/2017	651-411 · First Aide / Health Care	223-201 · US Bank Cash Rewards Visa	Thermometer	-32.99	Seattle	WA
02/22/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-85.33	Seattle	WA
02/22/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-18.95	Seattle	WA
02/27/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-42.72	Seattle	WA
02/27/2017	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-9.94	Seattle	WA
02/27/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-99.00	Seattle	WA
02/28/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Document Camera for 3rd Grade	-179.99	Seattle	WA
Avista Utilities						
02/21/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-February Billing-1753 e F ST	-303.53	Spokane	WA
02/21/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-February Billing-1723 e F ST	-673.00	Spokane	WA
02/21/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-February Billing-1733 e F ST	-125.58	Spokane	WA
Bad Wolf Press						
02/01/2017	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Coyote Steals the Summer Play	-39.95		
Best Western						
02/15/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Christina-PD Conference	-98.70		
Blue Ribbon Linen						
02/06/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-February Invoice 9827952	-151.89	Lewiston	ID
Brandt Bros. Trucking						
02/05/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Snow plowing-January 2017	-720.00	Moscow	ID
City of Moscow						
02/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-January 2017	-629.08	Moscow	ID
02/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1723 E F Street-January 2017	-253.63	Moscow	ID
02/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-January 2017	-83.11	Moscow	ID
Darla Chatburn						
02/21/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-3.00		
Design Space						
02/25/2017	Design Space Lease	213-000 · Accounts Payable	March 2017 Lease Payment	-1,293.60	Pasadena	CA
Dollar Tree Stores						
02/16/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Game Day Prizes, Bandaides	-13.55	Moscow	ID
Eligibility Tracking Calculators, LLC						
02/22/2017	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	1095 Form Processing	-18.75	San Antonio	TX
Facebook						
02/09/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-25.08		
02/28/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-14.92		
First						
02/21/2017	720-412 · Community Serv Prog-Clubs	111-107 · US Bank - General	Lego Club-JFLL Registration (Donation Received)	-75.00	Manchester	NH
Four Season Lawn Care, Inc						
02/04/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Snow Removal -January 2017	-360.00	Moscow	ID
Goodson Plumbing						
02/22/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 16235	-87.50	Moscow	ID
Gritman Therapy Central						
02/07/2017	512-316 · OT/PT	213-000 · Accounts Payable	Service thru 01/31/2017	-469.50	Moscow	ID
Hahn Rental						
02/14/2017	665-300 · Purchased Services	223-201 · US Bank Cash Rewards Visa	Rental of a Sump Pump	-46.00	Moscow	ID
Idaho Association of School Administrator						
02/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	IASEA Conference-Christina	-110.00	Boise	ID
Idaho Dept. of Education						
02/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	2017 Federal Programs Conference-Christina	-285.00	Boise	ID
Idaho Digital Learning Academy						
02/10/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 281110-1	-300.00	Boise	ID
02/27/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 281111-1	-300.00	Boise	ID
Julie Reynolds						
02/09/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for GT Conference	-174.44		
Lydia Stucki						
02/09/2017	651-355 · Advertising	111-107 · US Bank - General	Reimbursement for posters	-24.91	Moscow	ID
Lyles Creative Services						
02/21/2017	512-400 · SUPPLIES/MATERIALS	111-107 · US Bank - General	William Blake's Inn-Performance License	-60.00	Newnan	GA
MobyMax, LLC						
02/17/2017	623-300 (245) Purchased Service	223-201 · US Bank Cash Rewards Visa	Subscription for Tracy	-99.00		
02/27/2017	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Subscription for Christina	-99.00		
Moscow School District						
02/08/2017	-SPLIT-	213-000 · Accounts Payable	Food Services-January 2017	-2,195.76	Moscow	ID
02/22/2017	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services-February 2017	-1,291.68	Moscow	ID
Palouse Technology Services						
02/05/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice 924: February 2017 Monthly Services	-150.00	Pullman	WA
02/14/2017	623-400 (245) Supplies	213-000 · Accounts Payable	Invoice 899: Light Bulbs for Projectors	-99.40	Pullman	WA

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Date	Split	Account	Memo	Amount	Name City	Name State
02/16/2017	667-300 · Purchased Services	213-000 · Accounts Payable	Invoice 937: Labor for Camera Installation	-112.50	Pullman	WA
02/23/2017	623-400 (245) Supplies	213-000 · Accounts Payable	Invoice 935: Projector Bulb	-99.79	Pullman	WA
Spectrum Business						
02/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services for Jan/Feb 2017	-84.59		
Spence Hardware						
02/01/2017	515-411 · 7th Grade	213-000 · Accounts Payable	Invoices: 350540	-43.77	Moscow	ID
02/28/2017	-SPLIT-	213-000 · Accounts Payable	Invoices: 351999, 353339	-21.72	Moscow	ID
St. Joseph Regional Medical Center						
02/01/2017	512-317 · Speech	213-000 · Accounts Payable	January 2017 Speech Therapy Services	-470.60	Lewiston	ID
Staples						
02/16/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-44.98	Moscow	ID
State Insurance Fund						
02/27/2017	-SPLIT-	213-000 · Accounts Payable	Policy #565063; Statement # 15353420	-1,848.00	Boise	ID
Teachers pay Teachers						
02/07/2017	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Smartboard Bundle-Kindergarten	-10.80		
The Lock Shop						
02/04/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Key Copy's	-10.00		
Tracy Hoffmeister						
02/09/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	February 2017-Janitorial Services	-1,045.00	Moscow	ID
U of I						
02/21/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Course Credit for Ira Cole:Practicum Supervision	-60.00	Moscow	ID
Urban Farmer						
02/13/2017	MOSS	111-107 · US Bank - General	Urban Farmer Fundraiser	-135.00	Westfield	IN
US Bank - Loan						
02/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
02/01/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-January Charges	-2,782.72	St. Louis	MO
Wal-Mart						
02/06/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Class Supplies	-49.09	Moscow	ID
02/09/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Class Supplies	-33.40	Moscow	ID
02/15/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-54.22	Moscow	ID
02/17/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-47.52	Moscow	ID
02/28/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-40.63	Moscow	ID
02/28/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies/Office Supplies	-6.53	Moscow	ID
Xerox						
02/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 87933777	-441.75	Pasadena	CA