

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**

May 2016

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Amazon Services-Kindle</b>						
05/09/2016	512-446 · 5th Grade	223-201 · US Bank Cash Rewards Visa	The Magician's Nephew-Kindle	-7.41	Moscow	ID
05/19/2016	512-446 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Love, StarGirl	-8.47	Moscow	ID
<b>Amazon.com</b>						
05/05/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Social Studies Curriculum	-7.99	Seattle	WA
05/05/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Social Studies Curriculum	-5.15	Seattle	WA
05/05/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Social Studies Curriculum	-8.98	Seattle	WA
05/05/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Social Studies Curriculum	-33.16	Seattle	WA
05/05/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Social Studies Curriculum	-4.00	Seattle	WA
05/05/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Social Studies Curriculum	-20.86	Seattle	WA
05/05/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Social Studies Curriculum	-9.91	Seattle	WA
05/06/2016	623-400 · Instr Tech - Supplies/Materials	223-201 · US Bank Cash Rewards Visa	Chrome Book Screens	-147.00	Seattle	WA
05/12/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Laminating sheets	-16.99	Seattle	WA
<b>Anderson, Julian &amp; Hull, LLP</b>						
05/17/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Ed Law Conference for John Mentor & Leslie Baker	-520.00	Boise	ID
<b>Angie White</b>						
05/18/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Lawn Mowing-Zahn White	-160.00	Moscow	ID
<b>Antonio Bonuccelli</b>						
05/31/2016	710-400 · Supplies	111-107 · US Bank - General	Gloves	-18.66		
<b>Aqua Lawn</b>						
05/06/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Service Call	-15.00	Pullman	WA
<b>Architects West, Inc</b>						
05/05/2016	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice 8541-Task 02-Conceptual Design	-2,500.00	Coeur d'Alene	ID
<b>Avista Utilities</b>						
05/20/2016	661-330 · Utilities	213-000 · Accounts Payable	6333730000-May Billing-1753 e F ST	-165.49	Spokane	WA
05/20/2016	661-330 · Utilities	213-000 · Accounts Payable	0387140000-May Billing-1723 e F ST	-538.47	Spokane	WA
05/20/2016	661-330 · Utilities	213-000 · Accounts Payable	7034140000-May Billing-1733 e F ST	-61.35	Spokane	WA
<b>Best Western</b>						
05/25/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-Meeting in CDA	-98.70		
<b>Bio Corporation</b>						
05/03/2016	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Dissection Kits	-90.69		
<b>Blue Ribbon Linen</b>						
05/02/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-May Invoice 9747142	-151.27	Lewiston	ID
<b>Bonzo, Kathryn</b>						
05/05/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Project Learning Tree registration fee	-35.00	Moscow	ID
<b>Chevron</b>						
05/25/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Gas Expense for travel to CDA Meeting-Tony	-41.10		
<b>City of Moscow</b>						
05/01/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- April 2016	-839.98	Moscow	ID
05/01/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F St- April 2016	-235.25	Moscow	ID
05/01/2016	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F St- April 2016	-79.10	Moscow	ID
<b>Dollar Tree Stores</b>						
05/04/2016	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Teacher Appreciation Gifts	-11.00	Moscow	ID
05/07/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Graduation Supplies	-38.16	Moscow	ID
05/09/2016	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Teacher Appreciation Gifts	-7.00	Moscow	ID
05/19/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	SBAC Incentives	-8.48	Moscow	ID
05/19/2016	651-412 · Fundraising expenses	223-201 · US Bank Cash Rewards Visa	Flower Fundraiser	-69.96	Moscow	ID
<b>Ellie Shinham</b>						
05/31/2016	512-422 · Theater	111-107 · US Bank - General	Reimbursement for Theater supplies-Michael's, Joanns, dollar tree	-25.88		
<b>Fork Refrigeration, Inc.</b>						
05/31/2016	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 131450, 131435	-469.45	Moscow	ID
<b>Gritman Therapy Central</b>						
05/06/2016	512-316 · OT/PT	213-000 · Accounts Payable	Service thru 04/30/2016	-375.60	Moscow	ID
<b>Hope Center</b>						
05/04/2016	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Costumes	-10.99		
<b>Idaho Charter School Network</b>						
05/13/2016	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Registration Fee-NAPCS Conference	-400.00	Boise	ID
<b>Idaho Dept. of Education</b>						
05/19/2016	667-300 · Purchased Services	111-107 · US Bank - General	Fingerprints for Lydia Stucki	-34.75	Boise	ID
<b>Idaho Digital Learning Academy</b>						
05/04/2016	524-400 · SUPPLIES	213-000 · Accounts Payable	Math 7B for S. Williams	-150.00	Boise	ID
<b>Jo-Anns</b>						
05/04/2016	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Costumes	-50.32	Moscow	ID
<b>John Mentor</b>						
05/05/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Law Conference 4/24/2016-4/25/2016-Hotel	-383.34		
<b>Julie Reynolds</b>						
05/05/2016	665-400 · Supplies	111-107 · US Bank - General	Reimbursement for Plants and Bee/Wasp Spray	-52.89		
<b>Michaels</b>						
05/04/2016	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Costumes	-22.53	Moscow	ID

## Moscow Charter School Expenses by Vendor (not incl. employee exp)

May 2016

Date	Split	Account	Memo	Amount	Name City	Name State
05/09/2016	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Props for play	-27.39	Moscow	ID
05/12/2016	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Costume Supplies	-39.77	Moscow	ID
05/25/2016	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Yarn for Grad Caps	-6.98	Moscow	ID
<b>Moreton &amp; Company</b>						
05/31/2016	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Policy #3PED04236070115 Insurance Renewal 7/1/16 -7/1/17	-6,662.00	Boise	ID
05/31/2016	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	SafeSchools2016	-33.00	Boise	ID
<b>Moscow School District</b>						
05/06/2016	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Student Transportation-April 2016	-56.00	Moscow	ID
05/10/2016	-SPLIT-	213-000 · Accounts Payable	Invoice 10456-Food Services April 2016	-3,445.34	Moscow	ID
05/16/2016	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Bussing for field trips	-518.00	Moscow	ID
05/31/2016	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	May-June 2016-Student Transportation	-2,204.28	Moscow	ID
05/31/2016	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Bussing for MCS to MHS	-168.00	Moscow	ID
05/31/2016	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Bussing for 4-Mile Road Alpaca Ranch	-336.00	Moscow	ID
<b>Palouse Discovery Science Center</b>						
05/17/2016	512-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Snap Circuits Green-Field Trip at MCS	-100.00	Pullman	WA
<b>Rite Aid</b>						
05/04/2016	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Costumes	-12.97		
05/09/2016	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Costumes	-8.98		
<b>S Kelley</b>						
05/16/2016	PAT Fundraising Expenses	111-106 · Banner Bank Parent Group Chkg	Beibercelli Photos for Fun Run winner	-28.28		
<b>Safeway</b>						
05/03/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Experiment Supplies	-9.27	Moscow	ID
05/04/2016	651-301 · Meals	111-106 · Banner Bank Parent Group Chkg	Teacher Appreciation	-14.09	Moscow	ID
05/19/2016	651-412 · Fundraising expenses	223-201 · US Bank Cash Rewards Visa	Flower/Balloon Fundraiser	-63.56	Moscow	ID
<b>School Outfitters</b>						
05/09/2016	512-420 · Physical Education	223-201 · US Bank Cash Rewards Visa	PE supplies	-150.26		
<b>Sherstons</b>						
05/17/2016	623-300 · Instr Tech - Purch Services	111-107 · US Bank - General	Annual Technology Software Renewal	-521.45	Wiltshire	
<b>Smartparts</b>						
05/19/2016	623-400 · Instr Tech - Supplies/Materials	223-201 · US Bank Cash Rewards Visa	Replacement Projector Bulb	-142.68		
<b>St. Joseph Regional Medical Center</b>						
05/01/2016	512-317 · Speech	213-000 · Accounts Payable	April 2016 Speech Therapy Services	-398.20	Lewiston	ID
<b>Staples</b>						
05/19/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper, ink, tape	-134.97	Moscow	ID
<b>Subway</b>						
05/04/2016	651-301 · Meals	111-106 · Banner Bank Parent Group Chkg	Teacher Appreciation	-47.50		
<b>Teachers pay Teachers</b>						
05/03/2016	512-446 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Curriculum-5th grade poetry unit	-9.60		
<b>Texas Roadhouse</b>						
05/25/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Tony Dinner	-10.59		TX
<b>Tim Gregory</b>						
05/05/2016	512-418 · Art	111-107 · US Bank - General	Paper Maché supplies	-21.12		
<b>Time Warner Cable</b>						
05/02/2016	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-April/May 2016	-147.60	Moscow	ID
05/03/2016	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-April/May 2016	-66.59	Moscow	ID
<b>Tracy Hoffmeister</b>						
05/11/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	May 2015 Janitorial Services	-1,045.00	Moscow	ID
<b>U of I Bursar</b>						
05/04/2016	MOSS	213-000 · Accounts Payable	Moss Science camp Fees May 1-5, 2017	-500.00	McCall	ID
<b>US Bank - Loan</b>						
05/15/2016	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
05/17/2016	-SPLIT-	213-000 · Accounts Payable	5958241016290000000042	-530.13	Moscow	ID
<b>US Bank - VISA</b>						
05/02/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-April Charges	-1,819.65	St. Louis	MO
<b>USPS</b>						
05/05/2016	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Certified Mail postage	-7.20	Moscow	ID
<b>Vanessa Hylton</b>						
05/17/2016	MOSS	111-107 · US Bank - General	VOID: Reimbursement for supplies purchased for BBQ Fundraiser	0.00		
<b>Wal-Mart</b>						
05/03/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Graduation Supplies	-116.52	Moscow	ID
05/03/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-54.06	Moscow	ID
05/03/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Incentives	-42.88	Moscow	ID
05/07/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Graduation Supplies	-17.85	Moscow	ID
05/13/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Trimmer, Gas Can	-76.97	Moscow	ID
05/13/2016	651-411 · First Aide / Health Care	223-201 · US Bank Cash Rewards Visa		-6.67	Moscow	ID
05/13/2016	651-411 · First Aide / Health Care	223-201 · US Bank Cash Rewards Visa	Accidental purchase by Tony on company card	-6.00	Moscow	ID
05/17/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skill supplies	-67.06	Moscow	ID
05/17/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Class Supplies	-13.91	Moscow	ID
05/27/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Curriculum Supplies	-220.08	Moscow	ID

Moscow Charter School  
Expenses by Vendor (not incl. employee exp)  
May 2016

---

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Winco</b>						
05/09/2016	651-301 · Meals	111-106 · Banner Bank Parent Group Chkg	Teacher Appreciation	-19.97		
<b>Xerox</b>						
05/01/2016	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 84444633	-550.71	Pasadena	CA