

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

January 2016

Date	Split	Account	Memo	Amount	Name City	Name State
Alaska Air						
01/06/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony for February 25-26 conference	-203.70		AK
01/06/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony and Jaci for February 3-4 conference	-407.40		AK
01/06/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Christina for IASEA Workshop-Feb 25-26	-203.70		AK
Amazon.com						
01/05/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Replacement VGA Cord	-12.99	Seattle	WA
01/06/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Pencil Sharpener	-32.95	Seattle	WA
01/08/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Nutrition Book	-11.53	Seattle	WA
01/11/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Cables for Cheryl's new computer	-31.98	Seattle	WA
01/25/2016	512-441 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Books for Kindergarten	-32.93	Seattle	WA
Avista Utilities						
01/22/2016	661-330 · Utilities	213-000 · Accounts Payable	7034140000-January Billing-1733 e F ST	-126.15	Spokane	WA
01/22/2016	661-330 · Utilities	213-000 · Accounts Payable	0387140000-January Billing-1723 e F ST	-636.70	Spokane	WA
01/22/2016	661-330 · Utilities	213-000 · Accounts Payable	6333730000-January Billing-1753 e F ST	-334.47	Spokane	WA
Bad Wolf Press						
01/25/2016	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Earthworm Play	-9.95		
Best Western						
01/12/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for PBIS Conference-5 Rooms and Dinner on 1/13/2016	-1,012.56		
Blue Ribbon Linen						
01/11/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-January Invoice 9714082	-176.83	Lewiston	ID
Bonzo, Kathryn						
01/06/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Math Conference Hotel and Credit	-163.00	Moscow	ID
Brandt Bros. Trucking						
01/03/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Snow plowing-December 2015-3 times	-345.00	Moscow	ID
Burger King						
01/13/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Tony Lunch	-8.47		
Christina Aus						
01/27/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Mileage and food expenses for PBIS confer...	-92.98		
City of Moscow						
01/01/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F St- December 2015	-235.25	Moscow	ID
01/01/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- December 2015	-591.58	Moscow	ID
01/01/2016	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F St- December 2015	-79.10	Moscow	ID
Darlea Chatburn						
01/06/2016	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supply Purchase	-11.00		
01/19/2016	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supply Purchase	-4.00		
Design Space						
01/29/2016	Design Space Lease	213-000 · Accounts Payable	February 2016 Lease Payment	-1,178.60	Pasadena	CA
EAI Education						
01/29/2016	512-441 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Kindergarten Curriculum	-118.65		
Fork Refrigeration, Inc.						
01/31/2016	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 129089, 130331	-345.99	Moscow	ID
Four Season Lawn Care, Inc						
01/01/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Snow Removal and Deice-December 2015	-525.00	Moscow	ID
Goodson Plumbing						
01/04/2016	-SPLIT-	213-000 · Accounts Payable	Labor and Supplies for maintenance on the drinking fountain	-61.25	Moscow	ID
01/27/2016	-SPLIT-	213-000 · Accounts Payable	Labor and Supplies for maintenance on the sump pump and toilet	-308.50	Moscow	ID
01/29/2016	-SPLIT-	213-000 · Accounts Payable	Labor and Supplies for maintenance on the toilet	-175.00	Moscow	ID
Hastings						
01/21/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Prize for polar bear naming competition	-7.99		
Idaho Association of School Administrator						
01/06/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	IASEA Workshop-Christina	-110.00	Boise	ID
Idaho State University						
01/05/2016	512-415 · 4th Grade	111-106 · AmericanWest Parent Group Chkg	Mars Rover Challenge Kits	-35.00		ID
Jiffi Stop						
01/14/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	gas for Tony	-39.14		
Lynelle Calvin						
01/26/2016	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-13.78		
Michaels						
01/23/2016	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Kindergarten Supplies	-18.66	Moscow	ID
Moscow School District						
01/20/2016	-SPLIT-	213-000 · Accounts Payable	Food Services for December 2015	-2,316.53	Moscow	ID
01/20/2016	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services for December 2015	-1,099.00	Moscow	ID
01/20/2016	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services for January 2016	-1,387.88	Moscow	ID
Mulligan's Grille						
01/14/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Cheryl, Vanessa & Christina Lunch	-45.57		
01/14/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Tony Lunch	-15.32		
New Hope Foundation						
01/12/2016	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Erate Grant Consulting Fee	-250.00	Chapel Hill	NC
newegg.com						
01/11/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Dell computer for Cheryl's classroom	-338.98		
Safeway						
01/22/2016	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Food for teacher work day	-25.97	Moscow	ID
Scholastic Inc						
01/29/2016	512-441 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Kindergarten Curriculum	-237.99	Jefferson City	MO
St. Joseph Regional Medical Center						
01/01/2016	616-317 · Speech Therapy	213-000 · Accounts Payable	December 2015-Speech Therapy	-1,013.60	Lewiston	ID
Staples						
01/12/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Paper, and Expo Pens	-72.99	Moscow	ID
01/19/2016	524-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	Ink for GT	-55.99	Moscow	ID
01/22/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Pen and Mouse	-44.98	Moscow	ID
01/26/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-79.96	Moscow	ID
Texas Roadhouse						
01/13/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Tony Dinner	-22.06		TX
Time Warner Cable						
01/01/2016	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-December/January 2015/16	-147.60	Moscow	ID
01/02/2016	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-December/January 2015/16	-66.59	Moscow	ID
Tracy Dawn Hoffmeister						
01/19/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Positive Behavior Conference-Mileage	-75.60		
Tracy Hoffmeister						
01/15/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	January 2015 Janitorial Services	-1,045.00	Moscow	ID
US Bank - Loan						
01/12/2016	-SPLIT-	213-000 · Accounts Payable	5824101629	-4,424.43	Moscow	ID
01/15/2016	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
01/27/2016	234-000 · US Bank Loan Payable (420)	111-107 · US Bank - General	loan payment #595824101629 0000000042	-530.13	Moscow	ID
US Bank - VISA						
01/04/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-December Charges	-1,538.79	St. Louis	MO
Wal-Mart						
01/08/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Envelopes, Soap, Lightbulbs, Sponge	-14.06	Moscow	ID
01/11/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Chemistry Supplies	-4.91	Moscow	ID
01/19/2016	524-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	GT Supplies	-13.96	Moscow	ID
01/23/2016	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Kindergarten Supplies	-1.96	Moscow	ID
01/26/2016	524-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	GT Supplies	-88.27	Moscow	ID
01/28/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Basketball Net and Whistle	-11.91	Moscow	ID
Xerox						
01/01/2016	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 082826914	-417.11	Pasadena	CA