

Moscow Charter School

Expenses by Vendor (not incl. employee exp)

December 2016

Date	Split	Account	Memo	Amount	Name City	Name State
Amazon.com						
12/01/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Supplies, Printer, Scanner	-591.94	Seattle	WA
12/01/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-8.30	Seattle	WA
12/02/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies-Book for Language Arts	-11.23	Seattle	WA
12/02/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies-Book for Language Arts	-8.10	Seattle	WA
12/02/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-41.64	Seattle	WA
12/05/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies-Book for Language Arts	-32.40	Seattle	WA
12/05/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Pen Refills	-11.14	Seattle	WA
12/06/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Laminator, Facial Tissues, Filters for Faucet	-262.36	Seattle	WA
12/15/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Envelopes	-37.41	Seattle	WA
Antonio Bonuccelli						
12/05/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for mileage to Danielson Training	-131.76		
Avista Utilities						
12/21/2016	661-330 · Utilities	213-000 · Accounts Payable	0387140000-December Billing-1723 e F ST	-677.51	Spokane	WA
12/21/2016	661-330 · Utilities	213-000 · Accounts Payable	6333730000-December Billing-1753 e F ST	-334.65	Spokane	WA
12/21/2016	661-330 · Utilities	213-000 · Accounts Payable	7034140000-December Billing-1733 e F ST	-152.15	Spokane	WA
City of Moscow						
12/01/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-November 2016	-629.08	Moscow	ID
12/01/2016	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-November 2016	-83.11	Moscow	ID
12/01/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-November 2016	-253.63	Moscow	ID
Darlea Chatburn						
12/14/2016	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-6.00		
Design Space						
12/07/2016	Design Space Lease	213-000 · Accounts Payable	December 2016 Lease Payment	-1,293.60	Pasadena	CA
12/30/2016	Design Space Lease	213-000 · Accounts Payable	January 2017 Lease Payment	-1,293.60	Pasadena	CA
Dollar Tree Stores						
12/05/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-72.00	Moscow	ID
Fork Refrigeration, Inc.						
12/31/2016	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice133188	-240.60	Moscow	ID
Goodson Plumbing						
12/06/2016	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 16011	-65.00	Moscow	ID
Gritman Therapy Central						
12/01/2016	512-316 · OT/PT	213-000 · Accounts Payable	Service thru 11/30/2016	-319.26	Moscow	ID
Intuit						
12/03/2016	651-318 · Dues, Fees, Service Charges	223-201 · US Bank Cash Rewards Visa	Annual Payroll Services Fee	-565.00	San Diego	CA
Little Moose Prints						
12/16/2016	651-412 · Fundraising expenses	111-106 · Banner Bank Parent Group Chkg	T shirts	-511.70		
Lynelle Rainer						
12/05/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Professional Development course taken	-50.00		
12/14/2016	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-18.23		
Mcgraw-Hill School Education						
12/12/2016	512-400 · SUPPLIES/MATERIALS	213-000 · Accounts Payable	95338604001-Additional 4th grade books	-53.55	Chicago	IL
Moscow Building Supply						
12/01/2016	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1471875, 1483553	-24.72	Moscow	ID
12/31/2016	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1509218, 1519794	-66.87	Moscow	ID
Moscow School District						
12/01/2016	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services -November 2016	-1,081.92	Moscow	ID
12/14/2016	-SPLIT-	213-000 · Accounts Payable	Food Services-December 2016	-2,335.50	Moscow	ID
12/30/2016	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services-December 2016	-861.12	Moscow	ID
Northwest Nazarine University						
12/06/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PD for the Danielson Course	-60.00		
Palouse Technology Services						
12/05/2016	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice 845: Dec 2016 Month Service Fee	-150.00	Pullman	WA
12/29/2016	-SPLIT-	213-000 · Accounts Payable	Invoice 855: Camera Project: Parts and Labor	-1,098.35	Pullman	WA
Pizza Hut						
12/01/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony-Danielson Training	-13.10		
12/14/2016	524-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	GT Pizza Party	-42.35		
Read Naturally						
12/16/2016	623-300 (245) Purchased Service	223-201 · US Bank Cash Rewards Visa	Annual Subscription Renewal	-599.10		
Redinger Fire & Security						
12/19/2016	667-300 · Purchased Services	213-000 · Accounts Payable	Annual Fire Alarm Inspection	-98.50	Moscow	ID
Scripps National Spelling Bee						
12/01/2016	532-300 · School Activities Program	223-201 · US Bank Cash Rewards Visa	Scripps Spelling Bee Registration-2016-2017	-220.00	Cincinnati	OH
Spence Hardware						
12/31/2016	664-400 · Supplies/Materials	213-000 · Accounts Payable	Invoices: 349443	-11.99	Moscow	ID
St. Joseph Regional Medical Center						
12/01/2016	512-317 · Speech	213-000 · Accounts Payable	November 2016 Speech Therapy Services	-1,013.60	Lewiston	ID
Staples						
12/08/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Monitor for Cheryl's classroom	-89.99	Moscow	ID
The Oval Office						
12/02/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony-Danielson Training	-18.05		

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Date	Split	Account	Memo	Amount	Name City	Name State
Tracy Hoffmeister						
12/01/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	December 2016 Cleaning	-1,045.00	Moscow	ID
12/14/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	December 2016 Vacuum Rental	-50.00	Moscow	ID
Tristan Wilson						
12/29/2016	665-300 · Purchased Services	111-300 · Petty Cash	Shoveling Sidewalks	-10.00		
U of Idaho Child & Youth Study Center						
12/01/2016	512-304 · Psychologist	213-000 · Accounts Payable	Services through 11/30/2016	-600.00	Moscow	ID
US Bank - Loan						
12/15/2016	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
12/01/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-November Charges	-2,078.94	St. Louis	MO
Wal-Mart						
12/01/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-12.96	Moscow	ID
12/05/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-19.53	Moscow	ID
Xerox						
12/01/2016	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 87171160	-519.62	Pasadena	CA