

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

January 2017

Date	Split	Account	Memo	Amount	Name City	Name State
Allegra Printing						
01/04/2017	-SPLIT-	213-000 · Accounts Payable	Visitor Sign in Signs for front door	-185.48	Moscow	ID
Amazon.com						
01/03/2017	512-420 · Physical Education	223-201 · US Bank Cash Rewards Visa	Books for PE	-54.94	Seattle	WA
01/03/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-70.73	Seattle	WA
01/03/2017	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Grip Tape for Ramp-Middle School	-14.95	Seattle	WA
01/03/2017	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Grip Tape for Ramp-Middle School	-14.95	Seattle	WA
01/03/2017	710-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Gloves for Food Serving	-17.14	Seattle	WA
01/03/2017	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Surveillance Window Stickers	-8.99	Seattle	WA
01/05/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Document Camera for 2nd grade	-179.99	Seattle	WA
01/12/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	American History Books	-107.20	Seattle	WA
01/12/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	American History Books	-5.35	Seattle	WA
01/12/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	American History Books	-5.35	Seattle	WA
01/13/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Headphones	-229.95	Seattle	WA
01/19/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Toner for Printer-Middle School	-53.99	Seattle	WA
01/20/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Art Supplies-Paper, Markers, Books for PD	-121.96	Seattle	WA
01/20/2017	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Art Supplies-Clay	-36.44	Seattle	WA
01/20/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Books for PD	-25.51	Seattle	WA
01/20/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Books for PD	-25.50	Seattle	WA
01/20/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Books for PD	-25.50	Seattle	WA
01/24/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Toner for MS Printer	-54.99	Seattle	WA
01/24/2017	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	2 Walkie Talkies	-30.99	Seattle	WA
01/25/2017	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Art supplies-Glue and Sharpener	-45.89	Seattle	WA
01/30/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Math Book for 3rd Grade	-6.82	Seattle	WA
01/30/2017	661-400 · Building & Janitorial Supplies	223-201 · US Bank Cash Rewards Visa	Urinal Mats	-28.44	Seattle	WA
Avista Utilities						
01/23/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-January Billing-1733 e F ST	-163.57	Spokane	WA
01/23/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-January Billing-1723 e F ST	-718.93	Spokane	WA
01/23/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-January Billing-1753 e F ST	-334.65	Spokane	WA
Blue Ribbon Linen						
01/16/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-January Invoice 9819765	-151.89	Lewiston	ID
Boise Airport						
01/13/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Vanessa	-8.41		
Boise City Taxi						
01/13/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi for Vanessa	-13.75	Boise	ID
Bonzo, Kathryn						
01/25/2017	512-415 · 4th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-14.83	Moscow	ID
Brandt Bros. Trucking						
01/04/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Snow plowing-December 2016	-780.00	Moscow	ID
Bullmans Wood Fire Pizza						
01/17/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Christina, Tracy, Cheryl, Vanessa-PBIS Conference	-53.31		
Cheryl Kintner						
01/16/2017	512-413 · 2nd Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-42.58	Pullman	WA
City of Moscow						
01/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-December 2016	-253.63	Moscow	ID
01/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-December 2016	-83.11	Moscow	ID
01/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-December 2016	-661.53	Moscow	ID
Darla Chatburn						
01/10/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-25.50		
01/25/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-109.51		
Design Space						
01/27/2017	Design Space Lease	213-000 · Accounts Payable	February 2017 Lease Payment	-1,293.60	Pasadena	CA
Dollar Tree Stores						
01/17/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-46.00	Moscow	ID
01/21/2017	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Auction Supplies	-118.25	Moscow	ID
Fork Refrigeration, Inc.						
01/31/2017	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice133661	-365.20	Moscow	ID
Four Season Lawn Care, Inc						
01/05/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Snow Removal -December 2016	-850.00	Moscow	ID
Gilmore						
01/13/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Remotes for Smart Boards	-72.85		
Goodson Plumbing						
01/03/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 16061	-219.50	Moscow	ID
01/26/2017	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 16166	-70.00	Moscow	ID
Grille from Ipanema						
01/16/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tracy & Christina-PBIS Conference	-60.93		
Gritman Therapy Central						
01/05/2017	512-316 · OT/PT	213-000 · Accounts Payable	Service thru 12/31/2016	-187.80	Moscow	ID
Hampton Inn & Suites						
01/18/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for PBIS-Tracy, Christina, Vanessa, Cheryl	-393.12		
Idaho Cab						
01/13/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi for Vanessa	-14.95		ID
Idaho School Board Association						

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January 2017

Date	Split	Account	Memo	Amount	Name City	Name State
01/23/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice: 9834: Day on the Hill Registration	-200.00	Boise	ID
01/23/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice: 9835: Day on the Hill Registration	-200.00	Boise	ID
Jimmy John's						
01/06/2017	651-301 · Meals	223-201 · US Bank Cash Rewards Visa	Staff Party	-59.36		
Julie Reynolds						
01/25/2017	524-400 · SUPPLIES	111-107 · US Bank - General	Reimbursement for GT supplies	-53.17		
Lydia Stucki						
01/05/2017	651-414 · Postage and Delivery	111-107 · US Bank - General	Reimbursement for stamps	-47.00	Moscow	ID
Moscow Building Supply						
01/31/2017	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1528098, 1530032	-333.52	Moscow	ID
Moscow School District						
01/09/2017	-SPLIT-	213-000 · Accounts Payable	Food Services-December 2016	-1,720.21	Moscow	ID
01/25/2017	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services-January 2017	-1,196.46	Moscow	ID
Palouse Technology Services						
01/05/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice 881: January 2017 Monthly Services	-150.00	Pullman	WA
Red Robin						
01/16/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Vanessa, Cheryl, Tracy, Christina	-31.61		
Safeway						
01/06/2017	651-301 · Meals	223-201 · US Bank Cash Rewards Visa	Staff Party	-17.66	Moscow	ID
St. Joseph Regional Medical Center						
01/01/2017	512-317 · Speech	213-000 · Accounts Payable	December 2016 Speech Therapy Services	-325.80	Lewiston	ID
Staples						
01/12/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-173.94	Moscow	ID
Starbucks						
01/27/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Food for PD training	-74.15		
Time Warner Cable						
01/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-Dec2016/Jan2017	-84.59	Moscow	ID
Tracy Dawn Hoffmeister						
01/25/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Positive Behavior Conference-Mileage	-106.24		
Tracy Hoffmeister						
01/01/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	December 2016-1 hr of painting	-10.00	Moscow	ID
01/13/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	January 2017-Janitorial Services	-1,045.00	Moscow	ID
US Bank - Loan						
01/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
01/04/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-December Charges	-3,110.05	St. Louis	MO
USPS						
01/04/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Stamps, Certified Mail Postage	-55.86	Moscow	ID
01/19/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Certified Mail Postage	-6.80	Moscow	ID
Wal-Mart						
01/07/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-34.79	Moscow	ID
01/07/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-56.34	Moscow	ID
01/25/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Batteries for Remotes	-4.37	Moscow	ID
01/25/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Office Supplies, Classroom Supplies	-20.60	Moscow	ID
01/27/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-49.69	Moscow	ID
01/27/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-90.94	Moscow	ID
01/29/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-12.92	Moscow	ID
01/30/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Office Supplies	-64.72	Moscow	ID
Xerox						
01/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 87562524	-471.59	Pasadena	CA