

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

| Date   | Split                                    | Account                                 | Memo  | Amount    | Name City | Name State |
|--|--|---|---|-----------|-----------|------------|
| <b>Amanda Palmer</b>                           |  |   |   |           |           |            |
| 10/10/2016                                     | 651-302 · Gifts                          | 111-106 · Banner Bank Parent Group Chkg | Reimbursement for Angie's going away gift                           | -39.87    |           |            |
| <b>Amazon.com</b>                              |  |   |   |           |           |            |
| 10/10/2016                                     | 623-400 (245) Supplies                   | 223-201 · US Bank Cash Rewards Visa     | 2 yr warranty on Ipevo Wireless Interactive Whiteboard              | -9.92     | Seattle   | WA         |
| 10/10/2016                                     | 623-400 (245) Supplies                   | 223-201 · US Bank Cash Rewards Visa     | Ipevo Wireless Interactive Whiteboard                               | -169.00   | Seattle   | WA         |
| 10/10/2016                                     | 623-400 (245) Supplies                   | 223-201 · US Bank Cash Rewards Visa     | Ipevo Wireless Interactive Whiteboard-Extra Pen                     | -83.53    | Seattle   | WA         |
| 10/26/2016                                     | 512-418 · Art                            | 223-201 · US Bank Cash Rewards Visa     | construction paper  | -15.61    | Seattle   | WA         |
| 10/26/2016                                     | 512-418 · Art                            | 223-201 · US Bank Cash Rewards Visa     | Sharpies  | -9.62     | Seattle   | WA         |
| <b>Antonio Bonuccelli</b>                      |  |   |   |           |           |            |
| 10/03/2016                                     | 621-300 · PURCHASED SERVICES             | 111-107 · US Bank - General             | Reimbursement for Postive Behavior Conference-Mileage               | -90.72    |           |            |
| <b>Aqua Lawn</b>                               |  |   |   |           |           |            |
| 10/03/2016                                     | 665-300 · Purchased Services             | 213-000 · Accounts Payable              | Sprinkler Winterization-Invoice 40276                               | -45.00    | Pullman   | WA         |
| <b>Avista Utilities</b>                        |  |   |   |           |           |            |
| 10/20/2016                                     | 661-330 · Utilities                      | 213-000 · Accounts Payable              | 7034140000-October Billing-1733 e F ST                              | -80.40    | Spokane   | WA         |
| 10/20/2016                                     | 661-330 · Utilities                      | 213-000 · Accounts Payable              | 0387140000-October Billing-1723 e F ST                              | -525.66   | Spokane   | WA         |
| 10/20/2016                                     | 661-330 · Utilities                      | 213-000 · Accounts Payable              | 6333730000-October Billing-1753 e F ST                              | -151.95   | Spokane   | WA         |
| <b>Blue Ribbon Linen</b>                       |  |   |   |           |           |            |
| 10/17/2016                                     | 661-301 · Janitorial Services            | 213-000 · Accounts Payable              | Cust 4570-05812-October Invoice 9795300                             | -151.89   | Lewiston  | ID         |
| <b>Boise State University</b>                  |  |   |   |           |           |            |
| 10/06/2016                                     | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa     | Tier 2 Schoolwide Positive Behavior Interventions & Supports-Cheryl | -60.00    |           |            |
| 10/06/2016                                     | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa     | Tier 2 Schoolwide Positive Behavior Interventions & Supports-Tracy  | -60.00    |           |            |
| 10/06/2016                                     | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa     | Tier 2 Schoolwide Positive Behavior Interventions & Supports-Hylton | -60.00    |           |            |
| 10/06/2016                                     | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa     | Tier 2 Schoolwide Positive Behavior Interventions & Supports-Aus    | -60.00    |           |            |
| <b>Bookpeople</b>                              |  |   |   |           |           |            |
| 10/31/2016                                     | 512-412 · 1st Grade                      | 223-201 · US Bank Cash Rewards Visa     | Classroom reading books   | -45.76    | Moscow    | ID         |
| <b>Chicago Connection</b>                      |  |   |   |           |           |            |
| 10/21/2016                                     | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa     | Dinner for Tony   | -21.83    |           |            |
| <b>Christina Aus</b>                           |  |   |   |           |           |            |
| 10/03/2016                                     | 621-300 · PURCHASED SERVICES             | 111-107 · US Bank - General             | Reimbursement for Postive Behavior Conference-Meal                  | -10.15    |           |            |
| <b>City of Moscow</b>                          |  |   |   |           |           |            |
| 10/01/2016                                     | 661-330 · Utilities                      | 213-000 · Accounts Payable              | 005881-000 1723 E F Street-September 2016                           | -1,030.18 | Moscow    | ID         |
| 10/01/2016                                     | 661-330 · Utilities                      | 213-000 · Accounts Payable              | 110731-000 1733 E F Street-September 2016                           | -235.25   | Moscow    | ID         |
| 10/01/2016                                     | 661-330 · Utilities                      | 213-000 · Accounts Payable              | 117960-000 1753 E F Street-September 2016                           | -171.00   | Moscow    | ID         |
| <b>Darlea Chatburn</b>                         |  |   |   |           |           |            |
| 10/05/2016                                     | 515-411 · 7th Grade                      | 111-107 · US Bank - General             | Reimbursement for Classroom Supply Purchase-Michaels                | -19.99    |           |            |
| <b>Design Space</b>                            |  |   |   |           |           |            |
| 10/28/2016                                     | Design Space Lease                       | 213-000 · Accounts Payable              | November 2016 Lease Payment   | -1,293.60 | Pasadena  | CA         |
| <b>Dutch Mill Bulbs</b>                        |  |   |   |           |           |            |
| 10/12/2016                                     | MOSS                                     | 213-000 · Accounts Payable              | Bulb Order for MOSS Fundraiser                                      | -844.00   | Hershey   | PA         |
| <b>Emo's Masonry, Gutters and Roofing, LLC</b> |  |   |   |           |           |            |
| 10/07/2016                                     | 664-300 · Purchased Services             | 213-000 · Accounts Payable              | Middle School Patio Roof Repair, Door Installation                  | -1,670.00 | Deary     | ID         |
| <b>Facebook</b>                                |  |   |   |           |           |            |
| 10/31/2016                                     | 651-355 · Advertising                    | 223-201 · US Bank Cash Rewards Visa     | Facebook Ad   | -17.97    |           |            |
| <b>Fed Ex</b>                                  |  |   |   |           |           |            |
| 10/11/2016                                     | 512-413 · 2nd Grade                      | 223-201 · US Bank Cash Rewards Visa     | Laminating  | -72.00    | Moscow    | ID         |
| <b>Goodson Plumbing</b>                        |  |   |   |           |           |            |
| 10/24/2016                                     | -SPLIT-                                  | 213-000 · Accounts Payable              | Invoice: 15914 Parts and Labor for Urinal Repair                    | -90.50    | Moscow    | ID         |
| <b>Gritman Therapy Central</b>                 |  |   |   |           |           |            |
| 10/04/2016                                     | 616-316 · OT/PT                          | 213-000 · Accounts Payable              | Service thru 09/30/2016   | -244.14   | Moscow    | ID         |
| <b>HMS Host</b>                                |  |   |   |           |           |            |
| 10/21/2016                                     | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa     | Dinner for Tony   | -16.81    |           |            |
| <b>hotel43</b>                                 |  |   |   |           |           |            |
| 10/21/2016                                     | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa     | Hotel for Tony-Conference   | -238.00   |           |            |
| <b>Idaho Dept. of Education</b>                |  |   |   |           |           |            |
| 10/13/2016                                     | 667-300 · Purchased Services             | 111-107 · US Bank - General             | Fingerprints for Kari Storjohann                                    | -30.75    | Boise     | ID         |
| 10/18/2016                                     | 667-300 · Purchased Services             | 111-107 · US Bank - General             | Fingerprints for Omni Francetich                                    | -32.00    | Boise     | ID         |
| <b>Idaho Digital Learning Academy</b>          |  |   |   |           |           |            |
| 10/15/2016                                     | 524-400 · SUPPLIES                       | 213-000 · Accounts Payable              | Invoice: 281102-1: Life Science A for Hall                          | -75.00    | Boise     | ID         |
| <b>Janet Granja</b>                            |  |   |   |           |           |            |
| 10/25/2016                                     | 621-300 · PURCHASED SERVICES             | 111-107 · US Bank - General             | Reimbursement for Professional Development/College courses taken    | -480.00   |           |            |
| <b>Mary Donohoe</b>                            |  |   |   |           |           |            |
| 10/03/2016                                     | Marimba Club                             | 111-107 · US Bank - General             | Reimbursment gas for U-Haul Truck                                   | -18.68    |           | MD         |
| <b>Michaels</b>                                |  |   |   |           |           |            |
| 10/31/2016                                     | 512-412 · 1st Grade                      | 223-201 · US Bank Cash Rewards Visa     | Classroom Supplies  | -44.15    | Moscow    | ID         |
| <b>Moscow School District</b>                  |  |   |   |           |           |            |
| 10/11/2016                                     | -SPLIT-                                  | 213-000 · Accounts Payable              | Food Services-August/Sept2016                                       | -2,974.38 | Moscow    | ID         |
| 10/18/2016                                     | 681-340 · Pupil-to-School Transportation | 213-000 · Accounts Payable              | Transportation Services-October 2016                                | -1,291.68 | Moscow    | ID         |
| <b>Palouse Technology Services</b>             |  |   |   |           |           |            |
| 10/05/2016                                     | 651-352 · Internet service               | 213-000 · Accounts Payable              | Invoice 758: October 2016 Monthly Service Fee                       | -150.00   | Pullman   | WA         |
| <b>Pearson</b>                                 |  |   |   |           |           |            |
| 10/19/2016                                     | 623-300 (245) Purchased Service          | 223-201 · US Bank Cash Rewards Visa     | AIMSweb Pro Reading with Data Capture Tools                         | -319.59   |           |            |
| <b>Pullman-Moscow Regional Airport</b>         |  |   |   |           |           |            |
| 10/22/2016                                     | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa     | Parking for Tony  | -15.00    | Pullman   | WA         |

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

October 2016

| Date                                      | Split                               | Account                             | Memo  | Amount    | Name City | Name State |
|---|-------------------------------------|-------------------------------------|---|-----------|-----------|------------|
| <b>St. Joseph Regional Medical Center</b> |                                     |                                     |   |           |           |            |
| 10/01/2016                                | 616-317 · Speech Therapy            | 213-000 · Accounts Payable          | Sept 2016 Speech Therapy Services                             | -1,248.90 | Lewiston  | ID         |
| <b>Staples</b>                            |                                     |                                     |   |           |           |            |
| 10/12/2016                                | 651-413 · Office Supplies           | 223-201 · US Bank Cash Rewards Visa | Paper   | -85.98    | Moscow    | ID         |
| 10/21/2016                                | 651-413 · Office Supplies           | 223-201 · US Bank Cash Rewards Visa | Card Stock  | -16.99    | Moscow    | ID         |
| <b>State Insurance Fund</b>               |                                     |                                     |   |           |           |            |
| 10/26/2016                                | -SPLIT-                             | 213-000 · Accounts Payable          | Policy #565063; Statement # 14545406                          | -1,875.00 | Boise     | ID         |
| <b>Time Warner Cable</b>                  |                                     |                                     |   |           |           |            |
| 10/04/2016                                | 651-352 · Internet service          | 223-201 · US Bank Cash Rewards Visa | Internet Services-Sept/Oct 2016                               | -369.00   | Moscow    | ID         |
| 10/04/2016                                | 651-352 · Internet service          | 223-201 · US Bank Cash Rewards Visa | Phone Services-Sept/Oct 2016                                  | -102.59   | Moscow    | ID         |
| 10/14/2016                                | 651-352 · Internet service          | 223-201 · US Bank Cash Rewards Visa | Phone Services-Oct/Nov 2016                                   | -12.59    | Moscow    | ID         |
| <b>Tracy Dawn Hoffmeister</b>             |                                     |                                     |   |           |           |            |
| 10/03/2016                                | 621-300 · PURCHASED SERVICES        | 111-107 · US Bank - General         | Reimbursement for Positive Behavior Conference-Mileage & Food | -168.10   |           |            |
| <b>Tracy Hoffmeister</b>                  |                                     |                                     |   |           |           |            |
| 10/12/2016                                | 661-301 · Janitorial Services       | 213-000 · Accounts Payable          | October 2016 Cleaning   | -1,045.00 | Garfield  | WA         |
| <b>U of I Bursar</b>                      |                                     |                                     |   |           |           |            |
| 10/07/2016                                | 621-300 · PURCHASED SERVICES        | 213-000 · Accounts Payable          | Professional Development Courses for Lynelle and Ibe          | -120.00   | Moscow    | ID         |
| <b>US Bank - Loan</b>                     |                                     |                                     |   |           |           |            |
| 10/15/2016                                | -SPLIT-                             | 111-107 · US Bank - General         | loan payment #59-5824101629 0000000042- 0610010884            | -4,424.43 | Moscow    | ID         |
| <b>US Bank - VISA</b>                     |                                     |                                     |   |           |           |            |
| 10/03/2016                                | 223-201 · US Bank Cash Rewards Visa | 213-000 · Accounts Payable          | 4798-5312-1023-4870-September Charges                         | -3,468.71 | St. Louis | MO         |
| <b>USPS</b>                               |                                     |                                     |   |           |           |            |
| 10/24/2016                                | 651-414 · Postage and Delivery      | 223-201 · US Bank Cash Rewards Visa | Student Records   | -12.90    | Moscow    | ID         |
| 10/26/2016                                | 651-414 · Postage and Delivery      | 223-201 · US Bank Cash Rewards Visa | Student Records   | -6.45     | Moscow    | ID         |
| <b>Wal-Mart</b>                           |                                     |                                     |   |           |           |            |
| 10/02/2016                                | 515-412 · 8th Grade                 | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies  | -9.43     | Moscow    | ID         |
| 10/07/2016                                | 515-412 · 8th Grade                 | 223-201 · US Bank Cash Rewards Visa | Life Skill Supplies   | -39.64    | Moscow    | ID         |
| 10/11/2016                                | 512-417 · 6th Grade                 | 223-201 · US Bank Cash Rewards Visa | Science Supplies  | -12.48    | Moscow    | ID         |
| 10/12/2016                                | 710-400 · Supplies                  | 223-201 · US Bank Cash Rewards Visa | Lunch Supplies  | -13.60    | Moscow    | ID         |
| 10/15/2016                                | 515-412 · 8th Grade                 | 223-201 · US Bank Cash Rewards Visa | Life Skills Supplies  | -29.01    | Moscow    | ID         |
| 10/15/2016                                | 664-400 · Supplies/Materials        | 223-201 · US Bank Cash Rewards Visa | New Keys for 8th Grade Classroom door                         | -8.90     | Moscow    | ID         |
| 10/19/2016                                | 515-412 · 8th Grade                 | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies  | -70.97    | Moscow    | ID         |
| 10/21/2016                                | 515-412 · 8th Grade                 | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies  | -8.20     | Moscow    | ID         |
| <b>Xerox</b>                              |                                     |                                     |   |           |           |            |
| 10/01/2016                                | -SPLIT-                             | 213-000 · Accounts Payable          | 667275655-Invoice 86432499, 86432498                          | -566.25   | Pasadena  | CA         |