

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**  
**August 2017**

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Alaska Air</b>						
08/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony-Advanced OpportunitiesConference	-295.40		AK
08/17/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Christina-SPED Conference	-133.69		AK
<b>Amazon.com</b>						
08/16/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-12.99	Seattle	WA
08/18/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-27.23	Seattle	WA
08/18/2017	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Art Supplies	-21.98	Seattle	WA
08/18/2017	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-9.19	Seattle	WA
08/18/2017	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-12.28	Seattle	WA
08/18/2017	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-21.96	Seattle	WA
08/18/2017	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-7.04	Seattle	WA
08/23/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-8.66	Seattle	WA
08/23/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-43.31	Seattle	WA
08/23/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-42.90	Seattle	WA
08/24/2017	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-104.93	Seattle	WA
08/24/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-12.94	Seattle	WA
08/25/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Powerstrip for chromebooks	-69.83	Seattle	WA
08/29/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Red Paper Roll	-22.73	Seattle	WA
08/29/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Green Paper Roll, Laminating sheets	-109.84	Seattle	WA
08/30/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-30.25	Seattle	WA
08/30/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-33.99	Seattle	WA
08/30/2017	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-59.96	Seattle	WA
<b>Angie Smith</b>						
08/29/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Professional development course and travel-Angie-My Math	-342.02	Veradale	WA
<b>Antonio Bonuccelli</b>						
08/18/2017	-SPLIT-	111-107 · US Bank - General	Reimbursement for Mileage-Danielson Training, Marimba Trailer Pickup	-133.75		
<b>Aqua Lawn</b>						
08/18/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Tree Pruning and Weed Spray	-870.00	Pullman	WA
<b>Avista Utilities</b>						
08/21/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-August Billing-1733 e F ST	-40.12	Spokane	WA
08/21/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-August Billing-1753 e F ST	-136.30	Spokane	WA
08/21/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-August Billing-1723 e F ST	-189.65	Spokane	WA
<b>Big Bear Deli</b>						
08/09/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony-Danielson Conference	-13.46		
<b>Blue Ribbon Linen</b>						
08/21/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-August Invoice 9884706	-151.89	Lewiston	ID
<b>Bob's Fire Equipment</b>						
08/10/2017	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice 646006	-150.00	Moscow	ID
<b>Capones Pub &amp; Grill</b>						
08/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony-Danielson Conference	-18.05		
<b>Cheryl Kintner</b>						
08/18/2017	512-413 · 2nd Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-121.94	Pullman	WA
08/29/2017	512-413 · 2nd Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-43.29	Pullman	WA
<b>City of Moscow</b>						
08/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-July 2017	-535.69	Moscow	ID
08/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-July 2017	-80.93	Moscow	ID
08/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-July 2017	-224.55	Moscow	ID
<b>Craigslist</b>						
08/17/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Americorp Position	-14.00		
<b>Darlea Chatburn</b>						
08/29/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Michaels	-66.29		
<b>Design Space</b>						
08/07/2017	Design Space Lease	213-000 · Accounts Payable	August 2017 Lease Payment	-1,293.60	Pasadena	CA
08/25/2017	Design Space Lease	213-000 · Accounts Payable	September 2017 Lease Payment	-1,293.60	Pasadena	CA
<b>DirectDeals.com</b>						
08/17/2017	656-314 · Purchased Technical Services	223-201 · US Bank Cash Rewards Visa	Server License	-109.98		
<b>DTE Lawn Care</b>						
08/21/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Lawn Mowing	-225.00	Moscow	ID
<b>Engineering is Elementary</b>						
08/02/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Engineering Units for 3rd grade	-128.03		
<b>Facebook</b>						
08/31/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-48.70		
<b>Famous Willie</b>						
08/08/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony-Danielson Conference	-21.23		

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<b>Future Aids, The Braille Superstore</b>						
08/31/2017	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Braille Supplies	-96.55		
<b>Home Depot</b>						
08/16/2017	664-500 · Capital Objects	223-201 · US Bank Cash Rewards Visa	Measure for Bathroom Doors	-37.50	Lewiston	ID
08/29/2017	664-400 · Supplies/Materials	223-201 · US Bank Cash Rewards Visa	LED Lightbulbs	-83.82	Lewiston	ID
08/30/2017	664-500 · Capital Objects	223-201 · US Bank Cash Rewards Visa	Capitalized Object: Bathroom Door Project	-1,326.48	Lewiston	ID
08/30/2017	664-400 · Supplies/Materials	223-201 · US Bank Cash Rewards Visa	LED Lightbulbs	-181.61	Lewiston	ID
<b>Hotel Murano</b>						
08/16/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel Room for Annette-October 12th GT conference	-174.13		
<b>Idaho Dept. of Education</b>						
08/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Advanced Opportunities Conference-Sept 7-8, 2017-Tony	-195.00	Boise	ID
08/29/2017	667-300 · Purchased Services	111-107 · US Bank - General	Fingerprints for Milee Druffel	-32.00	Boise	ID
<b>Janet Granja</b>						
08/29/2017	512-414 · 3rd Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Really Good Stuff	-278.48		
<b>Jo-Anns</b>						
08/25/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-47.51	Moscow	ID
<b>Lamadrid</b>						
08/22/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Professional Development-Lunch for Staff	-253.96		
<b>Latah County</b>						
08/30/2017	667-300 · Purchased Services	111-300 · Petty Cash	Fingerprinting Services-Caitlin, Tony	-12.00		
<b>Lego Education</b>						
08/03/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Robotics-FLL Challenge Kit	-88.25		
<b>Lydia Stucki</b>						
08/18/2017	651-355 · Advertising	111-107 · US Bank - General	Reimbursement for Rack Cards-GotPrint	-82.44	Moscow	ID
08/29/2017	651-355 · Advertising	111-107 · US Bank - General	Reimbursement for Back to School Flyers-Staples	-12.99	Moscow	ID
<b>MobyMax, LLC</b>						
08/21/2017	623-300 (245) Purchased Service	223-201 · US Bank Cash Rewards Visa	Subscription for Cheryl	-99.00		
<b>Moscow Building Supply</b>						
08/11/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-12.95	Moscow	ID
08/17/2017	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Gloves for landscaping day	-15.72	Moscow	ID
08/23/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	PBIS-Spray Paint for Golde Award	-4.29	Moscow	ID
08/31/2017	664-400 · Supplies/Materials	213-000 · Accounts Payable	Customer # 14851-Invoice 1751856, 1776736, 1780310	-43.23	Moscow	ID
<b>Nasco Modesto</b>						
08/08/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-98.43		
<b>Northwest Nazarine University</b>						
08/10/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PD for Tony-Observation Skills using the Framework for Teaching	-120.00		
<b>Palouse Empire Pest Control</b>						
08/24/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Bees/wasps extermination	-257.00	Colfax	WA
<b>Palouse Technology Services</b>						
08/02/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 1117: Camera Installation/Parts	-519.00	Pullman	WA
08/05/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice 1144: August Monthly Service Contract	-150.00	Pullman	WA
08/20/2017	656-314 · Purchased Technical Services	213-000 · Accounts Payable	Invoice 1154: Windows Server 2012 License	-249.00	Pullman	WA
<b>Pets are People Too, Inc.</b>						
08/11/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-175.70	Moscow	ID
<b>Rancho Viejo</b>						
08/08/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony-Danielson Conference	-13.87		
<b>Red Lion</b>						
08/18/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-Danielson Conference	-417.00		
<b>Rosauers</b>						
08/17/2017	651-301 · Meals	223-201 · US Bank Cash Rewards Visa	Food for Landscaping Day	-26.66	Moscow	ID
<b>School Mate</b>						
08/03/2017	-SPLIT-	213-000 · Accounts Payable	School Planners	-276.00	Kearney	NE
<b>School Outfitters</b>						
08/24/2017	512-415 · 4th Grade	223-201 · US Bank Cash Rewards Visa	Stools	-189.34		
<b>Spectrum Business</b>						
08/01/2017	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-July/August 2017	-168.37		
08/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-July/August 2017	-102.53		
<b>Spence Hardware</b>						
08/17/2017	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Weed n Feed for the lawn	-65.98	Moscow	ID
<b>Staples</b>						
08/11/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	wireless keyboard for caitlin	-39.99	Moscow	ID
08/16/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-95.72	Moscow	ID
08/16/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-11.50	Moscow	ID
08/24/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Office Supplies for Counselor, Ink	-149.79	Moscow	ID

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Date	Split	Account	Memo	Amount	Name City	Name State
<b>The Grove Hotel</b>						
08/18/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Room for John Menter	-91.00	Boise	ID
<b>The Oval Office</b>						
08/09/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony-Danielson Training	-10.95		
<b>Time for Kids</b>						
08/02/2017	512-416 · 5th Grade	213-000 · Accounts Payable	3537914529-Time for Kids Subscription for 5th grade	-108.90	Tampa	FL
<b>Tracy Hoffmeister</b>						
08/11/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Deep cleaning-30 hrs	-420.00	Moscow	ID
<b>U of I</b>						
08/02/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	V00755318: Paul Collins Fall 2017	-3,162.00	Moscow	ID
<b>US Bank - Loan</b>						
08/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
<b>US Bank - VISA</b>						
08/01/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-July 2017 Charges	-3,649.16	St. Louis	MO
<b>Vanessa Hylton</b>						
08/29/2017	512-416 · 5th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies from Walmart	-59.34		
<b>VocabularySpellingCity.com</b>						
08/21/2017	623-300 (245) Purchased Service	223-201 · US Bank Cash Rewards Visa	Spelling City subscription	-59.95	Ft Lauderdale	FL
<b>WAETAG</b>						
08/14/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	GT Conference for Annette	-395.00		
<b>Wal-Mart</b>						
08/13/2017	661-400 · Building & Janitorial Supplies	223-201 · US Bank Cash Rewards Visa	Carpet Cleaner	-35.88	Moscow	ID
08/15/2017	512-413 · 2nd Grade	223-201 · US Bank Cash Rewards Visa	Classroom supplies	-48.43	Moscow	ID
08/16/2017	661-400 · Building & Janitorial Supplies	223-201 · US Bank Cash Rewards Visa	Cleaning supplies: Floor cleaner, pumice stones	-13.74	Moscow	ID
08/17/2017	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Flowers for pots	-11.52	Moscow	ID
08/21/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Office supplies for counselor	-29.78	Moscow	ID
08/21/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-108.04	Moscow	ID
08/22/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-55.99	Moscow	ID
08/25/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-23.85	Moscow	ID
08/28/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Lunch Totes	-27.94	Moscow	ID
08/30/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Lunch Supplies	-14.64	Moscow	ID
<b>White House Grill</b>						
08/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony-Danielson Conference	-28.21		
<b>Wilson, LaShelle</b>						
08/18/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Mileage-NSLP 101 Course	-35.31	Moscow	ID
<b>Xerox</b>						
08/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 90095254	-285.81	Pasadena	CA