

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

October 2017

Date	Split	Account	Memo	Amount	Name City	Name State
Amazon.com						
10/02/2017	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	2 Walkie Talkies	-29.89	Seattle	WA
10/04/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-67.70	Seattle	WA
10/05/2017	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Art Supplies	-29.96	Seattle	WA
10/05/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Danielson Evaluation Instrument-Book	-40.88	Seattle	WA
10/05/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Danielson Evaluation Instrument-Book	-7.75	Seattle	WA
10/05/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Danielson Evaluation Instrument-Book	-15.52	Seattle	WA
10/05/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Danielson Evaluation Instrument-Book	-7.75	Seattle	WA
10/12/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Office Supplies: Guaze, Pen lights, Pencil Sharpener	-37.77	Seattle	WA
10/12/2017	651-411 · First Aide / Health Care	223-201 · US Bank Cash Rewards Visa	Tongue Depressors	-5.00	Seattle	WA
10/13/2017	651-411 · First Aide / Health Care	223-201 · US Bank Cash Rewards Visa	Office Supplies-Gloves	-8.50	Seattle	WA
10/25/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Middle School Toner-Yellow	-51.08	Seattle	WA
Amy Hill						
10/26/2017	651-412 · Fundraising expenses	111-106 · Banner Bank Parent Group Chkg	Box Top Supplies	-18.84		
Annette Demyer						
10/18/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Shape Idaho Conference and Credit	-170.00		
Aqua Lawn						
10/04/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Winterization for Sprinkler System	-45.00	Pullman	WA
Avista Utilities						
10/18/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-October Billing-1753 e F ST	-161.34	Spokane	WA
10/18/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-October Billing-1753 e F ST	-604.86	Spokane	WA
10/18/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-October Billing-1733 e F ST	-77.18	Spokane	WA
Barjima Taxi						
10/11/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi ride for Tony	-16.68		
Blue Ribbon Linen						
10/16/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-October Invoice 9901033	-151.89	Lewiston	ID
Boise Airport						
10/12/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony	-11.28		
Boise City Taxi						
10/27/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi for Tracy	-17.00	Boise	ID
Boise State University						
10/12/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PBIS Registration-Tracy	-60.00	Boise	ID
Chicago Connection						
10/12/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony	-23.20		
Christina Aus						
10/25/2017	-SPLIT-	111-107 · US Bank - General	Reimbursement for Conferences, Curriculum	-169.68		
City of Moscow						
10/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-September 2017	-876.26	Moscow	ID
10/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-September 2017	-239.09	Moscow	ID
10/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-September 2017	-83.11	Moscow	ID
Classroom Product						
10/26/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-46.75		
Dain White						
10/18/2017	656-314 · Purchased Technical Services	213-000 · Accounts Payable	Server set up/Configuration	-1,500.00	Idaho Falls	ID
Darlea Chatburn						
10/02/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Walmart	-9.02		
10/02/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Staples, Dollar Tree, Joann	-71.98		
10/18/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Salvation Army	-3.71		
Design Space						
10/27/2017	Design Space Lease	213-000 · Accounts Payable	November 2017 Lease Payment	-1,293.60	Pasadena	CA
Dollar Tree Stores						
10/05/2017	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Supplies for Carnival	-24.00	Moscow	ID
10/26/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-10.60	Moscow	ID
Dutch Mill Bulbs						
10/02/2017	MOSS	223-201 · US Bank Cash Rewards Visa	Moss Fundraiser-Payment for Bulbs	-140.00	Hershey	PA
Einstein Bros Bagels						
10/27/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PBIS Conference-Dinner for Tracy	-11.96		
Erin Jepsen						
10/12/2017	616-300 (257) OT/PT	213-000 · Accounts Payable	Braille Transcribing-Sept/Oct 2017	-345.56	Moscow	ID
Facebook						
10/31/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-10.00		
Fast Pack.com						
10/03/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Bubbleopes-Reading Intervention	-48.95		

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First						
10/05/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	First Lego League 2017 FLL Program Registration-Second Team	-225.00	Manchester	NH
10/12/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	First Lego League 2017 FLL Program Registration-Third Team	-225.00	Manchester	NH
Fork Refrigeration, Inc.						
10/02/2017	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 135779	-395.90	Moscow	ID
Goodson Plumbing						
10/10/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 16993: Backflow Assembly Test	-45.00	Moscow	ID
10/17/2017	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 17014	-70.00	Moscow	ID
Gritman Therapy Central						
10/23/2017	616-300 (257) OT/PT	213-000 · Accounts Payable	Services thru 9/30/2017	-356.82	Moscow	ID
Hayden Ross & Co.						
10/17/2017	651-315 · Accounting Services	213-000 · Accounts Payable	2016-2017 Audit Fees	-7,300.00	Moscow	ID
Home Depot						
10/12/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Personal Space Heaters	-39.94	Lewiston	ID
Idaho Cab						
10/27/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi for Tracy	-12.00		ID
Idaho School Board Association						
10/03/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2017 ISBA Annual Convention-Tony	-545.00	Boise	ID
10/03/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2017 ISBA Annual Convention-Leslie	-545.00	Boise	ID
10/03/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2017 ISBA Annual Convention-John	-545.00	Boise	ID
10/03/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2017 ISBA Annual Convention-Jade	-545.00	Boise	ID
10/03/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2017 ISBA Annual Convention-Sage	-545.00	Boise	ID
KJH Engineering PLLC						
10/04/2017	664-300 · Purchased Services	213-000 · Accounts Payable	HVAC Engineer analysis and report workup	-1,890.00	Moscow	ID
La Quinta Inn						
10/06/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel Room for Christina	-101.14		LA
Learning A-Z						
10/10/2017	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Raz Kids Subscription	-299.90		
Lock Shop						
10/10/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Keys	-8.48	Moscow	ID
Lydia Stucki						
10/25/2017	651-355 · Advertising	111-107 · US Bank - General	Reimbursement for Printing-Staples	-13.50	Moscow	ID
Mad Anthony's						
10/11/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony	-19.49		
Moscow Building Supply						
10/31/2017	664-400 · Supplies/Materials	213-000 · Accounts Payable	Customer # 14851-Invoice 1851260	-2.00	Moscow	ID
Moscow Pullman Daily News						
10/31/2017	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Acct #30010557 Statement of Financial Condition	-117.60	Lewiston	ID
Moscow School District						
10/13/2017	-SPLIT-	213-000 · Accounts Payable	Invoice 13476: Food Services Aug/Sept 2017	-2,821.54	Moscow	ID
10/24/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice 13664: Transportation to Tree Farm/Pumpkin Patch	-168.63	Moscow	ID
10/24/2017	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 13662: Transportation Services-October 2017	-1,815.00	Moscow	ID
My Safety Sign						
10/02/2017	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Door Magnets for quick locking	-26.25		
Oriental Trading						
10/02/2017	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Fall Carnival Prizes	-47.97		
Palouse Technology Services						
10/05/2017	656-300 (245) Purchased Serv.	213-000 · Accounts Payable	Invoice: 1211 Monthly Support Contract	-150.00	Pullman	WA
Pets are People Too, Inc.						
10/04/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-51.35	Moscow	ID
QuickBooks Payroll Service						
10/20/2017	651-318 · Dues, Fees, Service Charges	223-201 · US Bank Cash Rewards Visa	Annual Payroll Subscription	-610.00		
RubberMulch.com						
10/12/2017	664-400 · Supplies/Materials	223-201 · US Bank Cash Rewards Visa	Playsafe Cocoa Rubber Mulch	-1,398.00		
Sensory Edge						
10/31/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Rug for Lynelle-paid for by PAT	-345.97		
Smore						
10/19/2017	651-318 · Dues, Fees, Service Charges	223-201 · US Bank Cash Rewards Visa	Weekly Newsletter Software Subscription	-79.00		
Spectrum Business						
10/01/2017	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-Sept/Oct 2017	-209.98		
10/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-Sept/Oct 2017	-102.53		
St. Joseph Regional Medical Center						
10/01/2017	512-317 · Speech	213-000 · Accounts Payable	September 2017 Speech Therapy Services	-868.80	Lewiston	ID

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Staples						
10/02/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-63.98	Moscow	ID
10/30/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-127.96	Moscow	ID
State Insurance Fund						
10/26/2017	-SPLIT-	213-000 · Accounts Payable	Policy #565063; Statement # 16925404	-1,917.00	Boise	ID
Subway						
10/27/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PBIS-Conference-Breakfast for Tracy	-6.35		
10/27/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PBIS-Conference-Lunch for Tracy	-8.46		
The Exit Light Co.						
10/25/2017	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	LED Emergency Exit Lights	-63.00	The Exit Light	CO
The Grove Hotel						
10/12/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony 10/11, 10/12	-318.00	Boise	ID
Tracy Hoffmeister						
10/06/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	October 2017- Janitorial Services	-1,045.00	Moscow	ID
U of I						
10/04/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	PD: Practicum Supervision-Annette DeMyer (Ruane)	-60.00	Moscow	ID
10/06/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Doceo Center Visit	-3.00	Moscow	ID
U of Idaho Child & Youth Study Center						
10/05/2017	512-304 · Psychologist	213-000 · Accounts Payable	Services through 10/05/2017	-240.00	Moscow	ID
US Bank - Loan						
10/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
10/02/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-September 2017 Charges	-1,421.43	St. Louis	MO
10/12/2017	223-201 · US Bank Cash Rewards Visa	111-107 · US Bank - General	4798-5312-1006-5795	-3,500.00	St. Louis	MO
USPS						
10/31/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Postage for Certified Letters	-11.94	Moscow	ID
Vista Print						
10/26/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Tshirts for Robotics Teams	-90.38		
Wal-Mart						
10/02/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-54.81	Moscow	ID
10/05/2017	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Supplies for Carnival	-14.53	Moscow	ID
10/05/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Incentives for PBIS	-72.26	Moscow	ID
10/05/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-32.20	Moscow	ID
10/12/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-40.41	Moscow	ID
10/19/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	PBIS-Student Reward	-10.94	Moscow	ID
10/23/2017	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Carnival Supplies	-13.56	Moscow	ID
10/23/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-38.03	Moscow	ID
Whitworth University						
10/18/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Course for Annette Ruane	-125.00	Spokane	WA
Xerox						
10/02/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 90861591 & 90861590	-626.43	Pasadena	CA