

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
May 2018

Date	Split	Account	Memo	Amount	Name City	Name State
Alaska Air						
05/29/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony-Principal Network	-601.10		AK
Alysha Jalli						
05/09/2018	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gift Supplies	-39.80		
Amanda Palmer						
05/15/2018	Marimba Club	111-107 · US Bank - General	Reimbursement for Zimbabwean Music Festival	-308.00		
Amazon.com						
05/03/2018	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-85.06	Seattle	WA
05/03/2018	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Tape, Staples	-21.93	Seattle	WA
05/08/2018	512-413 · 2nd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-72.90	Seattle	WA
05/08/2018	512-413 · 2nd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-162.09	Seattle	WA
05/08/2018	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Clorox Wipes, Kleenex, Chromebook Replacement Screen	-82.15	Seattle	WA
05/16/2018	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-40.60	Seattle	WA
05/17/2018	512-411 · Kindergarten	111-106 · Banner Bank Parent Group Chkg	Button Maker-PAT Funds	-105.99	Seattle	WA
05/17/2018	512-411 · Kindergarten	111-106 · Banner Bank Parent Group Chkg	Listening Center-PAT Funds	-179.46	Seattle	WA
05/17/2018	512-411 · Kindergarten	111-106 · Banner Bank Parent Group Chkg	Button Maker/Listening Center-PAT Funds	-42.69	Seattle	WA
05/21/2018	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom /Office Supplies	-131.96	Seattle	WA
05/24/2018	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-209.73	Seattle	WA
05/24/2018	623-300 (245) Purchased Service	223-201 · US Bank Cash Rewards Visa	Chromebook	-186.34	Seattle	WA
05/24/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	2 Belkin Chargers	-295.04	Seattle	WA
05/24/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	2 Chromebooks	-362.98	Seattle	WA
05/24/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	1 Chromebook	-156.49	Seattle	WA
05/24/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	1 Chromebook	-175.17	Seattle	WA
05/24/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	1 Chromebook	-179.89	Seattle	WA
05/24/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	8 Chromebooks	-1,512.00	Seattle	WA
05/24/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	3 chromebooks	-529.44	Seattle	WA
05/29/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-489.98	Seattle	WA
05/29/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-51.15	Seattle	WA
05/29/2018	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-41.94	Seattle	WA
05/29/2018	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-12.01	Seattle	WA
05/29/2018	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-140.85	Seattle	WA
05/29/2018	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-17.83	Seattle	WA
05/29/2018	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-80.40	Seattle	WA
Amy Hill						
05/09/2018	651-412 · Fundraising expenses	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gifts	-56.39		
Avista Utilities						
05/18/2018	661-330 · Utilities	213-000 · Accounts Payable	7034140000-May Billing-1733 e F ST	-71.61	Spokane	WA
05/18/2018	661-330 · Utilities	213-000 · Accounts Payable	6333730000-May Billing-1753 e F ST	-171.01	Spokane	WA
05/18/2018	661-330 · Utilities	213-000 · Accounts Payable	0387140000-May Billing-1753 e F ST	-589.49	Spokane	WA
Blue Ribbon Linen						
05/28/2018	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-May Invoice 9964842	-171.98	Lewiston	ID
Cash						
05/22/2018	PAT Fundraising Expenses	111-106 · Banner Bank Parent Group Chkg	Cash for Theater Raffle	-160.00		
City of Moscow						
05/01/2018	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-April 2018	-87.39	Moscow	ID
05/01/2018	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-April 2018	-622.77	Moscow	ID
05/01/2018	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-April 2018	-266.38	Moscow	ID
Dollar Tree Stores						
05/11/2018	611-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-10.67	Moscow	ID
05/17/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-7.00	Moscow	ID
05/29/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-50.88	Moscow	ID
05/30/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-42.89	Moscow	ID
Ellie Shinham						
05/15/2018	512-422 · Theater	111-107 · US Bank - General	Reimbursement for Theater Supplies-Michaels, Winco, Aniroonz Sheep	-51.91		
EPS						
05/31/2018	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Reading program supplies	-64.18		
Erin Jepsen						
05/16/2018	616-318 (257) Braille Transcrip	213-000 · Accounts Payable	Braille Transcribing-April/May 2018	-187.80	Moscow	ID
Etsy						
05/19/2018	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Patches for Marimba Club-PAT	-72.45		
Flinn Scientific						
05/03/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-76.10		
Fork Refrigeration, Inc.						
05/15/2018	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 138062	-499.30	Moscow	ID

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GeigerandSpence						
05/31/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PD Course for Paige	-209.00		
Goodson Plumbing, Inc						
05/02/2018	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 17478	-75.00	Moscow	ID
Gritman Therapy Central						
05/07/2018	616-300 (257) OT/PT	213-000 · Accounts Payable	Services thru 04/30/2018	-93.90	Moscow	ID
Hahn Rental						
05/26/2018	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Rental of Bounce House for Field Day	-120.00	Moscow	ID
Hodgins Drug Store						
05/30/2018	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-190.46		
Idaho School Board Association						
05/21/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice: 11445 Board Training w David Brinkman	-1,290.50	Boise	ID
Janet Granja						
05/24/2018	Marimba Club	111-106 · Banner Bank Parent Group Chkg	Money from PAT for Merry Missives Club	-227.55		
Lisa Fournier						
05/15/2018	Marimba Club	111-107 · US Bank - General	Reimbursement for Zimbabwean Music Festival	-88.00		
Lisa Harmon						
05/15/2018	Marimba Club	111-107 · US Bank - General	Reimbursement for Zimbabwean Music Festival	-119.00	Moscow	ID
Lydia Stucki						
05/08/2018	-SPLIT-	111-107 · US Bank - General	Reimbursement for MCS Birthday Party Supplies/Advertisement	-279.39	Moscow	ID
Lynelle Rainer						
05/08/2018	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Michaels, Safeway, Walmart	-24.74		
Melissa Snyder						
05/09/2018	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gifts	-48.25		
05/24/2018	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gifts	-78.28		
Moreton & Company						
05/15/2018	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Invoice 271954: Renewal 7/1/2018-7/1/2018	-6,995.00	Boise	ID
05/15/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice: 269549: Safe Schools 07-01-2018 to 07-1-2019	-36.75	Boise	ID
Moscow Building Supply						
05/01/2018	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1990825, 2003042	-54.78	Moscow	ID
05/03/2018	664-400 · Supplies/Materials	213-000 · Accounts Payable	Customer # 14851-Invoice 2021178	-48.16	Moscow	ID
Moscow Moose Lodge						
05/15/2018	515-300 · PURCHASED SERVICES	111-107 · US Bank - General	Rental of Lodge for Graduation	-100.00		
Moscow School District						
05/04/2018	-SPLIT-	213-000 · Accounts Payable	Invoice: 14905-Food Services	-2,782.97	Moscow	ID
05/04/2018	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 14912: Field Trip to UI Sheep Barn	-70.00	Moscow	ID
05/14/2018	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 14915: Field Trip to Nez Perce Museum	-439.46	Moscow	ID
05/14/2018	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice: 14913: Transportation Services-May/June 2018	-2,445.30	Moscow	ID
05/18/2018	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 15105: Palouse Discovery Center Field Trip	-154.00	Moscow	ID
05/30/2018	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 15109:Spaulding Park/Nez Perce & Shuttle to MHS	-629.23	Moscow	ID
05/30/2018	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 15108: Design Expo-Bruce Pitman Center	-56.00	Moscow	ID
Palouse Discovery Science Center						
05/23/2018	512-410 · Supplies	213-000 · Accounts Payable	Owl Pellets Lesson- May 18th	-126.50	Pullman	WA
Palouse Technology Services						
05/01/2018	656-300 (245) Purchased Serv.	213-000 · Accounts Payable	Invoice: 1562- Monthly Network/Server Support-May 2018	-150.00	Pullman	WA
Panda Express						
05/25/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th Grade Sneak Event	-90.95		
Pernille Langenbach						
05/09/2018	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gifts	-63.36		
05/09/2018	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gifts	-12.85		
05/15/2018	Marimba Club	111-107 · US Bank - General	Reimbursement for Zimbabwean Music Festival	-229.00		
Pizza Hut						
05/11/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Professional Development Dinner	-74.93		
05/11/2018	651-301 · Meals	223-201 · US Bank Cash Rewards Visa	Lunch for play day students who forgot to order	-35.83		
Planet 3						
05/04/2018	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	8th Grade Sneak Event	-95.40		
05/25/2018	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	8th Grade Sneak Event	-12.72		
Rocky Mountain Competitive Solutions, LLC						
05/08/2018	-SPLIT-	213-000 · Accounts Payable		-30.06	Ogden	UT
Safeway						
05/23/2018	651-301 · Meals	223-201 · US Bank Cash Rewards Visa	Staff Meal-After Performance	-41.91	Moscow	ID
Spectrum Business						
05/03/2018	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-April/May 2018	-103.34		
05/03/2018	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services Apr/May 2018	-209.98		

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St. Joseph Regional Medical Center						
05/01/2018	512-317 · Speech	213-000 · Accounts Payable	April 2018 Speech Therapy Services	-724.00	Lewiston	ID
Staples						
05/14/2018	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-249.95	Moscow	ID
Sunwest Sportswear						
05/07/2018	651-355 · Advertising	213-000 · Accounts Payable	Jacket for Vanessa	-44.98		
The Breakfast Club						
05/25/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th Grade Sneak Event	-152.73		
Tracy Hoffmeister						
05/07/2018	661-301 · Janitorial Services	213-000 · Accounts Payable	May 2018-Janitorial Services	-1,045.00	Garfield	WA
U of Idaho Child & Youth Study Center						
05/01/2018	-SPLIT-	213-000 · Accounts Payable	Services through 5/1/2018	-1,960.00	Moscow	ID
US Bank - Loan						
05/15/2018	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
05/02/2018	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-April 2018 Charges	-7,858.78	St. Louis	MO
Vanessa Hylton						
05/08/2018	512-416 · 5th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies from Amazon	-31.95		
Wal-Mart						
05/02/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-82.57	Moscow	ID
05/02/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-68.97	Moscow	ID
05/09/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-57.18	Moscow	ID
05/16/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-29.83	Moscow	ID
05/17/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-180.46	Moscow	ID
05/25/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th Grade Sneak Event	-19.59	Moscow	ID
05/28/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-118.45	Moscow	ID
05/30/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-68.55	Moscow	ID
Xerox						
05/01/2018	-SPLIT-	213-000 · Accounts Payable	724051081-Invoice 093098726	-401.74	Pasadena	CA
Yolanta Wuerch						
05/29/2018	512-319 · Orientation & Mobility	213-000 · Accounts Payable	Invoice: 17:32-Directed Instruction	-260.00	Spokane	WA