

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

| Date | Split | Account | Memo | Amount | Name City | Name State |
|--|---------------------------------|---|---|-----------|-----------|------------|
| Alaska Lodge | | | | | | |
| 04/22/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Dinner for Tony & Sage | -36.34 | | AK |
| Amazon.com | | | | | | |
| 04/02/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | 5 Chromebooks | -910.99 | Seattle | WA |
| 04/02/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | 6 Chromebooks | -1,130.16 | Seattle | WA |
| 04/03/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | 1 Chromebook | -167.95 | Seattle | WA |
| 04/03/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | 1 Chromebook | -168.35 | Seattle | WA |
| 04/03/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | 2 Chromebooks | -358.00 | Seattle | WA |
| 04/03/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | Headphones for Technology/Testing | -229.95 | Seattle | WA |
| 04/09/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | 5 Chromebooks | -864.95 | Seattle | WA |
| 04/10/2018 | -SPLIT- | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -104.74 | Seattle | WA |
| 04/16/2018 | 512-411 · Kindergarten | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -296.59 | Seattle | WA |
| 04/17/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies-3 Frames (original arrived broken) | -23.67 | Seattle | WA |
| 04/18/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | 4 Chromebooks | -660.00 | Seattle | WA |
| 04/18/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | 2 Chromebooks and 3 charging stations | -832.96 | Seattle | WA |
| 04/23/2018 | 651-413 · Office Supplies | 223-201 · US Bank Cash Rewards Visa | Toner for Middle School Printer-Black | -29.99 | Seattle | WA |
| 04/23/2018 | 710-400 · Supplies | 223-201 · US Bank Cash Rewards Visa | Gloves | -30.40 | Seattle | WA |
| 04/24/2018 | -SPLIT- | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies, Batteries | -33.94 | Seattle | WA |
| 04/27/2018 | 651-413 · Office Supplies | 223-201 · US Bank Cash Rewards Visa | Paint Pen to mark computers | -5.53 | Seattle | WA |
| Amy Hill | | | | | | |
| 04/25/2018 | 651-412 · Fundraising expenses | 111-106 · Banner Bank Parent Group Chkg | Reimbursement for Bingo Night | -61.80 | | |
| Avista Utilities | | | | | | |
| 04/19/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 6333730000-April Billing-1753 e F ST | -317.70 | Spokane | WA |
| 04/19/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 0387140000-April Billing-1723 e F ST | -627.98 | Spokane | WA |
| 04/19/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 7034140000-April Billing-1733 e F ST | -114.45 | Spokane | WA |
| Bittercreek & Red Feather | | | | | | |
| 04/22/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Dinner for Tony & Sage | -37.80 | | |
| Blue Ribbon Linen | | | | | | |
| 04/02/2018 | 661-301 · Janitorial Services | 213-000 · Accounts Payable | Cust 4570-05812-March Invoice 9941106 | -161.64 | Lewiston | ID |
| 04/30/2018 | 661-301 · Janitorial Services | 213-000 · Accounts Payable | Cust 4570-05812-April Invoice 9957045 | -166.42 | Lewiston | ID |
| Bonzo, Kathryn | | | | | | |
| 04/18/2018 | 512-415 · 4th Grade | 111-107 · US Bank - General | Reimbursement for classroom supplies | -108.25 | Moscow | ID |
| 04/25/2018 | 512-415 · 4th Grade | 111-107 · US Bank - General | Reimbursement for classroom supplies | -29.00 | Moscow | ID |
| Darlea Chatburn | | | | | | |
| 04/25/2018 | 515-411 · 7th Grade | 111-107 · US Bank - General | Reimbursement for classroom supplies | -107.82 | | |
| 04/30/2018 | 515-411 · 7th Grade | 111-300 · Petty Cash | Reimbursement for Classroom Supplies | -2.50 | | |
| Design Space | | | | | | |
| 04/27/2018 | Design Space Lease | 213-000 · Accounts Payable | May 2019 Lease Payment | -1,293.60 | Pasadena | CA |
| Erin Jepsen | | | | | | |
| 04/16/2018 | 616-318 (257) Braille Transcrip | 213-000 · Accounts Payable | Braille Transcribing-March/April 2018 | -168.01 | Moscow | ID |
| Folkmanis Puppets | | | | | | |
| 04/27/2018 | 512-422 · Theater | 223-201 · US Bank Cash Rewards Visa | Puppets-PAT Purchase for Ellie | -60.43 | | |
| Gozen | | | | | | |
| 04/19/2018 | 512-412 · 1st Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -7.00 | | |
| Gritman Therapy Central | | | | | | |
| 04/06/2018 | 616-300 (257) OT/PT | 213-000 · Accounts Payable | Services thru 03/31/2018 | -131.46 | Moscow | ID |
| Hahn Rental | | | | | | |
| 04/25/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Rental of Tables for Birthday Party | -40.00 | Moscow | ID |
| Harlow's School Bus Service, Inc. | | | | | | |
| 04/25/2018 | MOSS | 213-000 · Accounts Payable | Invoice: 3764 Transportation for MOSS | -1,615.00 | Rolette | ND |
| Home Depot | | | | | | |
| 04/16/2018 | Marimba Club | 223-201 · US Bank Cash Rewards Visa | Fridge Delivery and Haul Away | -35.40 | Lewiston | ID |
| 04/16/2018 | 515-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Fridge | -448.20 | Lewiston | ID |
| Idaho Digital Learning Academy | | | | | | |
| 04/10/2018 | 515-300 · PURCHASED SERVICES | 213-000 · Accounts Payable | Invoice: 281134-1 | -75.00 | Boise | ID |
| Jo-Anns | | | | | | |
| 04/21/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -31.43 | Moscow | ID |
| 04/21/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Supplies for Birthday Party | -37.31 | Moscow | ID |
| Lydia Stucki | | | | | | |
| 04/03/2018 | 651-355 · Advertising | 111-107 · US Bank - General | Reimbursement for postcards and flyers | -156.58 | Moscow | ID |
| Martina Jilek | | | | | | |
| 04/17/2018 | 515-412 · 8th Grade | 111-107 · US Bank - General | Reimbursement for Joann's purchase-Classroom Supplies | -12.39 | | |
| Moscow Pullman Airport | | | | | | |
| 04/22/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Parking | -15.00 | | |

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| Moscow School District | | | | | | |
| 04/04/2018 | 682-340 · Field Trip Transportation | 213-000 · Accounts Payable | Invoice: 14687: Prichard Art Gallery K-3 Field Trip | -266.00 | Moscow | ID |
| 04/10/2018 | -SPLIT- | 213-000 · Accounts Payable | Invoice: 14690-March 2018 Food Services | -2,479.24 | Moscow | ID |
| 04/24/2018 | 681-340 · Pupil-to-School Transportation | 213-000 · Accounts Payable | Invoice: 14883-April 2018 Transportation Services | -1,848.00 | Moscow | ID |
| Palouse Technology Services | | | | | | |
| 04/01/2018 | 656-300 (245) Purchased Serv. | 213-000 · Accounts Payable | Invoice: 1410- Monthly Network/Server Support-April 2018 | -150.00 | Pullman | WA |
| Pernille Langerbach | | | | | | |
| 04/11/2018 | 651-301 · Meals | 111-106 · Banner Bank Parent Group Chkg | Reimbursement for Supplies from Winco | -8.40 | | |
| 04/25/2018 | 651-412 · Fundraising expenses | 111-106 · Banner Bank Parent Group Chkg | Reimbursement for Bingo Night | -18.02 | | |
| PF Changs | | | | | | |
| 04/26/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Dinner for Tony & Sage | -34.45 | | |
| Pizza Hut | | | | | | |
| 04/25/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Pizza for Staff-Birthday Party Prep | -59.01 | | |
| PNWFR | | | | | | |
| 04/25/2018 | MOSS | 111-107 · US Bank - General | Chocolate Fundraiser-Payment for Chocolate | -960.00 | Addy | WA |
| Public Cab #93 | | | | | | |
| 04/22/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Taxi ride for Tony/Sage-Law Conference | -16.44 | | |
| Redinger Fire & Security | | | | | | |
| 04/30/2018 | -SPLIT- | 213-000 · Accounts Payable | Replacement of 6 Batteries in Fire Alarm Panel | -340.00 | Moscow | ID |
| Residence Inn Marriot | | | | | | |
| 04/22/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Hotel for Tony-Law Conference | -258.00 | | |
| 04/22/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Hotel for Sage-Law Conference | -258.00 | | |
| Rocky Mountain Competitive Solutions, LLC | | | | | | |
| 04/01/2018 | -SPLIT- | 213-000 · Accounts Payable | | -14.07 | Ogden | UT |
| S & S Worldwide | | | | | | |
| 04/03/2018 | 512-420 · Physical Education | 223-201 · US Bank Cash Rewards Visa | PE Supplies | -109.45 | | |
| Safeway | | | | | | |
| 04/25/2018 | 651-301 · Meals | 223-201 · US Bank Cash Rewards Visa | Staff Meal-Birthday Party Prep | -9.99 | Moscow | ID |
| ScholarBuys LLC | | | | | | |
| 04/05/2018 | 623-400 (245) Supplies | 213-000 · Accounts Payable | 34 Chromebooks Management Console Licenses | -969.00 | Carpentersville | IL |
| Shinham, Eleanore | | | | | | |
| 04/25/2018 | 512-422 · Theater | 111-107 · US Bank - General | Theater Supplies | -29.91 | | |
| Spectrum Business | | | | | | |
| 04/01/2018 | 651-351 · Telephone | 223-201 · US Bank Cash Rewards Visa | Phone Services Mar/Apr 2018 | -103.34 | | |
| 04/01/2018 | 651-352 · Internet service | 223-201 · US Bank Cash Rewards Visa | Internet Services Mar/Apr 2018 | -209.98 | | |
| St. Joseph Regional Medical Center | | | | | | |
| 04/01/2018 | 512-317 · Speech | 213-000 · Accounts Payable | March 2018 Speech Therapy Services | -362.00 | Lewiston | ID |
| Staples | | | | | | |
| 04/17/2018 | 651-413 · Office Supplies | 223-201 · US Bank Cash Rewards Visa | Paper | -95.97 | Moscow | ID |
| Sunwest Sportswear | | | | | | |
| 04/25/2018 | 651-400 · SUPPLIES | 111-107 · US Bank - General | Invoice 172000: Embroidered Shirts for Staff | -495.98 | | |
| The Memory Project | | | | | | |
| 04/25/2018 | 515-411 · 7th Grade | 111-107 · US Bank - General | Memory Project Activity | -60.00 | Middleton | WI |
| Tracy Hoffmeister | | | | | | |
| 04/05/2018 | 661-301 · Janitorial Services | 213-000 · Accounts Payable | April 2018- Janitorial Services | -1,045.00 | Garfield | WA |
| 04/08/2018 | 661-301 · Janitorial Services | 213-000 · Accounts Payable | April 2018- Floor Waxing | -70.00 | Garfield | WA |
| U of I Bursar | | | | | | |
| 04/27/2018 | MOSS | 213-000 · Accounts Payable | Invoice: 400-18-034: MOSS-tuition | -4,248.50 | McCall | ID |
| U of Idaho Child & Youth Study Center | | | | | | |
| 04/03/2018 | -SPLIT- | 213-000 · Accounts Payable | Services through 4/3/2018 | -800.00 | Moscow | ID |
| US Bank - Loan | | | | | | |
| 04/15/2018 | -SPLIT- | 111-107 · US Bank - General | loan payment #59-5824101629 0000000026 - 0610010884 | -4,424.43 | Moscow | ID |
| US Bank - VISA | | | | | | |
| 04/02/2018 | 223-201 · US Bank Cash Rewards Visa | 213-000 · Accounts Payable | 4798-5312-1023-4870-March 2018 Charges | -4,090.18 | St. Louis | MO |
| US Games | | | | | | |
| 04/03/2018 | 521-400 · SUPPLIES/MATERIALS | 223-201 · US Bank Cash Rewards Visa | Jingle Balls for EJ | -63.79 | | |
| Waji's | | | | | | |
| 04/25/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Dinner for Tony & Sage | -14.30 | | |

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| Wal-Mart | | | | | | |
| 04/02/2018 | 667-400 · Supplies | 223-201 · US Bank Cash Rewards Visa | 4 Tablets and 4 Cases | -323.52 | Moscow | ID |
| 04/06/2018 | 512-417 · 6th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -26.60 | Moscow | ID |
| 04/10/2018 | 512-417 · 6th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -39.70 | Moscow | ID |
| 04/11/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -78.10 | Moscow | ID |
| 04/11/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Femine hygiene supplies | -18.91 | Moscow | ID |
| 04/21/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -88.14 | Moscow | ID |
| Xerox | | | | | | |
| 04/01/2018 | -SPLIT- | 213-000 · Accounts Payable | 724051081-Invoice 092787879 | -375.21 | Pasadena | CA |
| Yolanta Wuerch | | | | | | |
| 04/26/2018 | 512-319 · Orientation & Mobility | 213-000 · Accounts Payable | Invoice: 15:51-Directed Instruction | -520.00 | Spokane | WA |