

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

Date	Split	Account	Memo	Amount	Name City	Name State
Amanda Palmer						
06/28/2018	Marimba Club	111-107 · US Bank - General	Scholarship for Marimba Camp-Giving Circle Grant Money	-60.00		
Amazon.com						
06/04/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-76.30	Seattle	WA
06/04/2018	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-7.56	Seattle	WA
06/04/2018	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-137.76	Seattle	WA
06/04/2018	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-22.01	Seattle	WA
06/04/2018	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-20.82	Seattle	WA
06/13/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Book for Cheryl-PD	-98.14	Seattle	WA
06/14/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	1 Chromebook	-183.99	Seattle	WA
06/14/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	1 Chromebook	-183.99	Seattle	WA
06/26/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-183.13	Seattle	WA
06/26/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-8.91	Seattle	WA
06/27/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-55.00	Seattle	WA
Amy Hill						
06/11/2018	Yearbook printing	111-107 · US Bank - General	Reimbursement for Adobe-Yearbook	-31.49		
Annette Demyer						
06/05/2018	512-410 · Supplies	111-107 · US Bank - General	Reimbursement for Field Day Water Balloons	-16.71		
Antonio Bonuccelli						
06/28/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Hotel-Principals Network Conference	-298.00		
Aqua Lawn						
06/11/2018	665-300 · Purchased Services	213-000 · Accounts Payable	Backflow Assembly Test	-35.00	Pullman	WA
06/15/2018	665-300 · Purchased Services	213-000 · Accounts Payable	Backflow Assembly Test, Spring Sprinkler Startup	-65.00	Pullman	WA
Avista Utilities						
06/19/2018	661-330 · Utilities	213-000 · Accounts Payable	0387140000-June Billing-1753 e F ST	-485.40	Spokane	WA
06/19/2018	661-330 · Utilities	213-000 · Accounts Payable	7034140000-June Billing-1733 e F ST	-55.63	Spokane	WA
06/19/2018	661-330 · Utilities	213-000 · Accounts Payable	6333730000-June Billing-1753 e F ST	-128.55	Spokane	WA
Becca Manning						
06/28/2018	Marimba Club	111-107 · US Bank - General	VOID: Scholarship for Marimba Camp-Giving Circle Grant	0.00		
Bonzo, Kathryn						
06/11/2018	512-415 · 4th Grade	111-107 · US Bank - General	Reimbursement for classroom supplies	-59.53	Moscow	ID
Chie Baker						
06/28/2018	Marimba Club	111-107 · US Bank - General	VOID: Scholarship for Marimba Club-Giving Circle Grant	0.00		
City of Moscow						
06/01/2018	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-May 2018	-693.15	Moscow	ID
06/01/2018	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-May 2018	-266.38	Moscow	ID
06/01/2018	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-May 2018	-89.71	Moscow	ID
Curriculum Associates, LLC						
06/11/2018	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Reading Program Supplies-5pk Phonics Workbook	-52.94		
Daniel Trent Ellinwood						
06/01/2018	665-300 · Purchased Services	213-000 · Accounts Payable	4 Lawn Mowing jobs, 1 Spray	-355.00	Moscow	ID
06/26/2018	665-300 · Purchased Services	213-000 · Accounts Payable	3 Lawn Mowing Jobs	-255.00	Moscow	ID
Darlea Chatburn						
06/05/2018	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for classroom supplies	-29.63		
06/06/2018	515-411 · 7th Grade	111-300 · Petty Cash	Reimbursement for Classroom Supplies	-3.00		
Design Space						
06/01/2018	Design Space Lease	213-000 · Accounts Payable	June 2018 Lease Payment	-1,424.96	Pasadena	CA
Dollar Tree Stores						
06/01/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-92.00	Moscow	ID
Ellie Shinham						
06/05/2018	512-422 · Theater	111-107 · US Bank - General	Reimbursement for Theater Supplies-safari pearl, rite aid, dollar tree, ...	-71.80		
Facebook						
06/30/2018	651-318 · Dues, Fees, Service Charges	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-14.76		
Flaghouse Sports						
06/04/2018	512-420 · Physical Education	223-201 · US Bank Cash Rewards Visa	Pickleball Paddles	-172.26		
godaddy.com						
06/16/2018	651-310 · Professional & Tech Services	223-201 · US Bank Cash Rewards Visa	.com domain renewal	-20.17	Scottsdale	AZ
Gropp Heating, Air & Electric						
06/30/2018	664-500 · Capital Objects	213-000 · Accounts Payable	Invoice 76170: HVAC System Project	-7,560.00	Moscow	ID
HMS Host						
06/10/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony	-23.29		
06/12/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony-Principal's Network	-17.85		

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IASA						
06/13/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2018 IASA Summer Conference-Tony	-280.00	Boise	ID
06/13/2018	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	2018-2019: Membership Dues	-455.00	Boise	ID
Idaho Dept. of Education						
06/14/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Certificate Renewal-Tony	-75.00	Boise	ID
Idaho Digital Learning Academy						
06/30/2018	515-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice: 281142-1	-75.00	Boise	ID
Lewis Clark State College						
06/13/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Ryann Warzyn- Teaching Mathematical Thinking	-150.00	Lewiston	ID
Lexia Learning System						
06/20/2018	623-300 (245) Purchased Service	223-201 · US Bank Cash Rewards Visa	Lexia Reading Core Student Subscriptions-62 licenses-2018-2019	-2,480.00		
Linda Burnett						
06/11/2018	512-422 · Theater	111-107 · US Bank - General	Reimbursement for Theater-Starfish costumes	-24.91	Lewiston	ID
Lynelle Rainer						
06/05/2018	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Michaels,Scholastic	-28.37		
06/18/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement-Recertification for Lynelle Rainer	-75.00		
Mongolian BBQ						
06/07/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	End of Year Staff Meeting	-137.92		
Moscow Building Supply						
06/15/2018	665-400 · Supplies	213-000 · Accounts Payable	Customer # 14851-Invoice 2083030	-28.19	Moscow	ID
Moscow School District						
06/06/2018	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 15120: Field Trip: Uoff Pitkin Forest Nursery	-140.00	Moscow	ID
06/18/2018	-SPLIT-	213-000 · Accounts Payable	Invoice: 15123: May 2018 Food Services	-3,241.18	Moscow	ID
06/18/2018	710-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 15124: June 2018 Food Services	-570.40	Moscow	ID
newegg.com						
06/04/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Projector Lamps	-156.25		
Old Chicago						
06/11/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner For Tony-Principal's Network	-20.57		
Palouse Technology Services						
06/12/2018	656-300 (245) Purchased Serv.	213-000 · Accounts Payable	Invoice: - Monthly Network/Server Support-June 2018	-150.00	Colfax	WA
06/12/2018	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice: 1613: New UPS for Server/Network/WIFI, Battery	-254.00	Colfax	WA
Pernille Langenbach						
06/15/2018	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gifts	-26.30		
Pizza Hut						
06/01/2018	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Class Supplies	-45.25		
06/04/2018	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Sped Pizza Party	-46.29		
Poets & Writers						
06/15/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-27.95		
Presstime						
06/29/2018	Yearbook printing	213-000 · Accounts Payable	Invoice 781252-2017-2018 Yearbooks	-955.64	Anaheim	CA
Pullman-Moscow Regional Airport						
06/10/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Parking for Tony	-15.00	Pullman	WA
Rocky Mountain Competitive Solutions, LLC						
06/11/2018	-SPLIT-	213-000 · Accounts Payable	Invoice 2508: May 2018 Base and Printing Charges	-25.70	Ogden	UT
Ryann Warzyn						
06/13/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Summer Institute	-50.00		
S Kelley						
06/15/2018	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement	-70.00		
Safeway						
06/01/2018	651-301 · Meals	223-201 · US Bank Cash Rewards Visa	Staff Donuts-Reward Dollars	-11.98	Moscow	ID
06/04/2018	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Otter Pops for Field Day	-7.98	Moscow	ID
Spectrum Business						
06/01/2018	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services May/June 2018	-209.98		
06/01/2018	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services May/June 2018	-103.34		
Spence Hardware						
06/01/2018	665-400 · Supplies	213-000 · Accounts Payable	Invoices: 375692:Fastners	-22.02	Moscow	ID
St. Joseph Regional Medical Center						
06/01/2018	512-317 · Speech	213-000 · Accounts Payable	May 2018 Speech Therapy Services	-1,466.10	Lewiston	ID
06/30/2018	512-317 · Speech	213-000 · Accounts Payable	June 2018 Speech Therapy Services	-217.20	Lewiston	ID
Stenhouse Publishing						
06/13/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Book for Cheryl-PD	-25.00		
Teachers pay Teachers						
06/07/2018	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Curriculum	-25.00		

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The Grove Hotel						
06/11/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony-Principal's Network	-30.44	Boise	ID
The Lock Shop						
06/18/2018	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Key Copies	-8.00		
The Riverside Hotel						
06/15/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Christina-Conference	-117.00		
U of I						
06/14/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	SESTA Conference 2018: Milee and Ryann	-80.00	Moscow	ID
U of I Bursar						
06/13/2018	MOSS	111-107 · US Bank - General	Deposit for April 2019: MOSS	-500.00	McCall	ID
U of Idaho Child & Youth Study Center						
06/05/2018	-SPLIT-	213-000 · Accounts Payable	Services through 06/5/2018	-820.00	Moscow	ID
US Bank - Loan						
06/15/2018	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
06/01/2018	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-May 2018 Charges	-7,719.28	St. Louis	MO
US Games						
06/04/2018	512-420 · Physical Education	223-201 · US Bank Cash Rewards Visa	Volleyball for PE	-20.99		
USPS						
06/08/2018	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Stamps	-100.00	Moscow	ID
06/14/2018	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Stamps	-50.71	Moscow	ID
06/27/2018	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Postage	-24.70	Moscow	ID
Wal-Mart						
06/01/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-51.61	Moscow	ID
Xerox						
06/01/2018	-SPLIT-	213-000 · Accounts Payable	724051081-Invoice 093415257	-376.63	Pasadena	CA
06/30/2018	-SPLIT-	213-000 · Accounts Payable	724051081-Invoice 093750548	-337.15	Pasadena	CA