

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

April 2016

Date	Split	Account	Memo	Amount	Name City	Name State
Alaska Air						
04/06/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony for Nashville Conference 6/24-6/28	-606.20		AK
Amanda Palmer						
04/26/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Teacher Appreciation	-170.00		
Amazon.com						
04/04/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	3 Hole Punch	-14.22	Seattle	WA
04/06/2016	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Soccer Goals	-24.99	Seattle	WA
04/06/2016	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Guess Who Board Game for Julie	-13.19	Seattle	WA
04/08/2016	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Books for Middle School	-70.65	Seattle	WA
04/15/2016	664-400 · Supplies/Materials	223-201 · US Bank Cash Rewards Visa	Water Fountain attachment for House faucet	-19.87	Seattle	WA
04/27/2016	623-400 · Instr Tech - Supplies/Materials	223-201 · US Bank Cash Rewards Visa	Projector Lamp for Darlea	-74.10	Seattle	WA
04/27/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Teacher Appreciation	-19.70	Seattle	WA
04/28/2016	623-400 · Instr Tech - Supplies/Materials	223-201 · US Bank Cash Rewards Visa	Chrome Book Screens	-135.72	Seattle	WA
Amy Ross-Davis						
04/26/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Reimbursement for Teacher Appreciation purchase	-99.49		
Angie White						
04/19/2016	665-300 · Purchased Services	111-107 · US Bank - General	Zahn-Yard Work-Mowing & Clean up	-25.00	Moscow	ID
Aqua Lawn						
04/19/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Sprinkler System Turn on & blowout test	-65.00	Pullman	WA
Architects West, Inc						
04/12/2016	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice 8507-Task 01-Needs Assessment, Task 02-Conceptual Design	-2,625.00	Coeur d'Alene	ID
Avista Utilities						
04/21/2016	661-330 · Utilities	213-000 · Accounts Payable	0387140000-April Billing-1723 e F ST	-621.11	Spokane	WA
04/21/2016	661-330 · Utilities	213-000 · Accounts Payable	7034140000-April Billing-1733 e F ST	-93.06	Spokane	WA
04/21/2016	661-330 · Utilities	213-000 · Accounts Payable	6333730000-April Billing-1753 e F ST	-296.97	Spokane	WA
Blue Ribbon Linen						
04/04/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-April Invoice 9738822	-151.27	Lewiston	ID
Christina Aus						
04/05/2016	521-400 · SUPPLIES/MATERIALS	111-107 · US Bank - General	Reading A/Z and Raz Kids subscription	-199.95		
04/19/2016	521-400 · SUPPLIES/MATERIALS	111-107 · US Bank - General	SPED Law Manual	-53.00		
City of Moscow						
04/01/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F St- March 2016	-235.25	Moscow	ID
04/01/2016	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F St- March 2016	-79.10	Moscow	ID
04/01/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- March 2016	-605.38	Moscow	ID
Crown Awards						
04/15/2016	PAT Fundraising Expenses	111-106 · AmericanWest Parent Group Chkg	Fun Run Expenses	-51.85		
Darlea Chatburn						
04/05/2016	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supply Purchase-Dollar Tree	-10.60		
Design Space						
04/29/2016	Design Space Lease	213-000 · Accounts Payable	May 2016 Lease Payment	-1,178.60	Pasadena	CA
Dollar Tree Stores						
04/12/2016	710-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Pitcher and cups for water	-5.00	Moscow	ID
04/18/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Teacher Appreciation Gifts	-17.00	Moscow	ID
04/25/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Art Supplies	-1.06	Moscow	ID
Earth's Birthday Project						
04/20/2016	512-441 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Lady Bugs	-36.45	Santa Fe	NM
Ellie Shinham						
04/13/2016	512-422 · Theater	111-107 · US Bank - General	Reimbursement for Theater supplies-Michael's, Joann, Hodgins	-56.71		
04/25/2016	512-422 · Theater	111-107 · US Bank - General	Reimbursement for Theater supplies-Michael's	-11.18		
Fork Refrigeration, Inc.						
04/30/2016	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 131122	-230.50	Moscow	ID
Gritman Therapy Central						
04/04/2016	512-316 · OT/PT	213-000 · Accounts Payable	Service thru 03/31/2016	-394.36	Moscow	ID
Insect Lore						
04/20/2016	512-441 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Butterflies for Kindergarten	-37.90		
Janet Granja						
04/05/2016	512-414 · 3rd Grade	111-107 · US Bank - General	Reimbursement for Silkworm Food	-79.20		
Jo-Anns						
04/16/2016	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Backing for curtains	-30.50	Moscow	ID
Lynelle Calvin						
04/25/2016	512-441 · Kindergarten	111-107 · US Bank - General	Reimbursement for Education.com subscription	-35.94		
Moscow Building Supply						
04/30/2016	665-400 · Supplies	213-000 · Accounts Payable	Customer # 14851-Invoice 1241681	-34.48	Moscow	ID
Moscow School District						
04/06/2016	-SPLIT-	213-000 · Accounts Payable	Invoice #10214-Bussing to Nez Perce Museum	-859.88	Moscow	ID
04/07/2016	-SPLIT-	213-000 · Accounts Payable	Food Services-March 2016	-3,068.59	Moscow	ID
04/25/2016	682-340 · Field Trip Transportation	111-106 · AmericanWest Parent Group Chkg	Bus Rental for Kathryn 1 hr	-56.00	Moscow	ID
04/26/2016	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Trip#12690 Bus#26-Bussing to Hellsgate	-429.94	Moscow	ID
04/26/2016	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Student Transportation-April 2016	-1,632.80	Moscow	ID

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

April 2016

Date	Split	Account	Memo	Amount	Name City	Name State
Rite Aid						
04/13/2016	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Art Supplies	-18.62		
Safeway						
04/07/2016	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Art Supplies	-8.98	Moscow	ID
04/26/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Teacher Appreciation	-85.00	Moscow	ID
04/29/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Teacher Appreciation	-5.00	Moscow	ID
Scholastic Reading Club						
04/25/2016	515-442 · 8th Grade	111-107 · US Bank - General	Book Order for Curriculum	-98.00		
St. Joseph Regional Medical Center						
04/01/2016	512-317 · Speech	213-000 · Accounts Payable	March 2016 Speech Therapy Services	-651.60	Lewiston	ID
Staples						
04/13/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-42.38	Moscow	ID
Teachers pay Teachers						
04/10/2016	512-441 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Curriculum-Kindergarten	-98.25		
Time Warner Cable						
04/01/2016	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-March/April 2016	-147.60	Moscow	ID
04/02/2016	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-March/April 2016	-66.59	Moscow	ID
Tracy Hoffmeister						
04/08/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	April 2015 Janitorial Services	-1,045.00	Moscow	ID
US Bank - Loan						
04/15/2016	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
04/19/2016	-SPLIT-	213-000 · Accounts Payable	5958241016290000000042	-530.13	Moscow	ID
US Bank - VISA						
04/01/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-March Charges	-1,243.71	St. Louis	MO
04/06/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-April Charges	-1,968.84	St. Louis	MO
USPS						
04/14/2016	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Certified Mail postage	-8.62	Moscow	ID
Wal-Mart						
04/01/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Wasp Traps	-9.82	Moscow	ID
04/08/2016	512-441 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Curriculum supplies	-18.48	Moscow	ID
04/14/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Water Filters, batteries	-38.94	Moscow	ID
04/16/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills cooking & sewing supplies	-37.57	Moscow	ID
04/16/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Class Supplies	-13.20	Moscow	ID
04/20/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-70.50	Moscow	ID
04/21/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Heat Lamp, experiment supplies	-18.74	Moscow	ID
04/26/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Trip to Somewhere supplies	-31.00	Moscow	ID
04/28/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Copy paper, gum/pretzels for testing, clorox wipes	-105.31	Moscow	ID
04/29/2016	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Science and Mother's day supplies	-16.46	Moscow	ID
Xerox						
04/01/2016	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 84046267	-421.79	Pasadena	CA