

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

March 2017

Date	Split	Account	Memo	Amount	Name City	Name State
Alaska Air						
03/03/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Christina-Two Conferences in Boise	-196.70		AK
03/24/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony-Law Conference	-421.10		AK
Amanda Palmer						
03/01/2017	651-413 · Office Supplies	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Box Tops Fundraiser Supplies-Staples	-21.20		
Amazon.com						
03/06/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Golf Pencils for Class	-12.00	Seattle	WA
03/06/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Hand Sanitizer Refills	-24.25	Seattle	WA
03/23/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-69.99	Seattle	WA
03/23/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-28.84	Seattle	WA
03/27/2017	512-415 · 4th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-29.30	Seattle	WA
03/27/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-13.22	Seattle	WA
Anderson, Julian & Hull, LLP						
03/29/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Ed Law Conference for John Mentor & Tony Bonuccelli	-520.00	Boise	ID
Annette Bay Pimentel						
03/01/2017	512-300 · PURCHASED SERVICES	111-106 · Banner Bank Parent Group Chkg	Author for Book A Bonga Event	-200.00		
Avista Utilities						
03/22/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-March Billing-1733 e F ST	-118.10	Spokane	WA
03/22/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-March Billing-1723 e F ST	-592.60	Spokane	WA
03/22/2017	661-330 · Utilities	213-000 · Accounts Payable	63333730000-March Billing-1753 e F ST	-292.07	Spokane	WA
Blue Ribbon Linen						
03/06/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-March Invoice 9836087	-151.89	Lewiston	ID
Cheryl Kintner						
03/20/2017	512-413 · 2nd Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-49.97	Pullman	WA
City of Moscow						
03/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-February 2017	-83.11	Moscow	ID
03/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-February 2017	-629.08	Moscow	ID
03/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-February 2017	-253.63	Moscow	ID
Darlea Chatburn						
03/08/2017	515-411 · 7th Grade	111-107 · US Bank - General	VOID: Reimbursement for Classroom Supplies	0.00		
03/08/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-22.31		
Design Space						
03/24/2017	Design Space Lease	213-000 · Accounts Payable	April 2017 Lease Payment	-1,293.60	Pasadena	CA
Facebook						
03/31/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-20.00		
Fork Refrigeration, Inc.						
03/05/2017	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice133621	-74.50	Moscow	ID
FotosonFabric						
03/27/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Flags	-95.67		
Four Season Lawn Care, Inc						
03/01/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Snow Removal -February 2017	-265.00	Moscow	ID
Gritman Therapy Central						
03/21/2017	512-316 · OT/PT	213-000 · Accounts Payable	Service thru 02/28/2017	-394.38	Moscow	ID
Julie Reynolds						
03/29/2017	665-400 · Supplies	111-107 · US Bank - General	Reimbursement for Flowers	-19.08		
Lego Education						
03/01/2017	720-412 · Community Serv Prog-Clubs	223-201 · US Bank Cash Rewards Visa	Jr FLL Starter Set-Lego Club (funded by Donation)	-203.25		
Lewis Clark State College						
03/15/2017	532-300 · School Activities Program	213-000 · Accounts Payable	Spelling Bee	-70.00	Lewiston	ID
Martina Jilek						
03/01/2017	651-414 · Postage and Delivery	111-106 · Banner Bank Parent Group Chkg	Shipping for Box Tops	-16.40		
Melissa Snyder						
03/01/2017	651-413 · Office Supplies	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Valentine Fundraiser Supplies-JoAnn, Winco, Mich...	-10.74		
Moscow School District						
03/06/2017	-SPLIT-	213-000 · Accounts Payable	Food Services-February 2017	-2,334.11	Moscow	ID
03/23/2017	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services-March 2017	-1,219.92	Moscow	ID
Mulberry Farms						
03/10/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Silk worms and food	-101.25		
Pacific Science Center						
03/20/2017	512-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Science on Wheels-Space Odyssey	-1,084.00	Seattle	WA
Palouse Discovery Science Center						
03/27/2017	512-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Field Trip Fees-Palouse Science Center	-736.00	Pullman	WA
Palouse Technology Services						
03/05/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice 966: March 2017 Monthly IT Support	-150.00	Pullman	WA
ScholarBuys LLC						
03/07/2017	623-400 (245) Supplies	111-107 · US Bank - General	25 Chromebooks and 25 Management Licenses	-5,087.50	Carpentersville	IL
St. Joseph Regional Medical Center						
03/01/2017	512-317 · Speech	213-000 · Accounts Payable	February 2017 Speech Therapy Services	-651.60	Lewiston	ID
Staples						
03/27/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper, Post it Notes	-133.96	Moscow	ID
Teacher's Discovery						
03/01/2017	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Social Studies Curriculum	-122.30		

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Date	Split	Account	Memo	Amount	Name City	Name State
The Memory Project						
03/21/2017	515-411 · 7th Grade	111-107 · US Bank - General	Memory Project Activity	-15.00	Middleton	WI
Time Warner Cable						
03/02/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-Jan2017/Feb2017	-84.59	Moscow	ID
Tracy Hoffmeister						
03/07/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	March 2017-Janitorial Services	-1,045.00	Moscow	ID
U of I						
03/06/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Course Credit for Lynelle Rainer:Practicum Supervision	-60.00	Moscow	ID
U of Idaho Child & Youth Study Center						
03/05/2017	512-304 · Psychologist	213-000 · Accounts Payable	Services through 02/28/2017	-820.00	Moscow	ID
US Bank - Loan						
03/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
03/03/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-February Charges	-1,925.11	St. Louis	MO
USPS						
03/07/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Certified Mail Postage, Stamps	-51.03	Moscow	ID
Wal-Mart						
03/04/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-43.64	Moscow	ID
03/25/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-77.39	Moscow	ID
03/29/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-60.00	Moscow	ID
Xerox						
03/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 88285397	-549.32	Pasadena	CA