

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
April 2017

Date	Split	Account	Memo	Amount	Name City	Name State
Alysha Jalli						
04/27/2017	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gift Supplies-Shopko, Walm...	-69.13		
Amazon.com						
04/03/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-15.39	Seattle	WA
04/05/2017	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-88.64	Seattle	WA
04/12/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Toner for Middle School	-107.98	Seattle	WA
04/20/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Puffs Facial Tissue	-26.74	Seattle	WA
04/20/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Avervision U50 Flex Arm Document Camera	-179.99	Seattle	WA
04/21/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Laminating Pouches	-15.97	Seattle	WA
04/21/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	White Out	-10.98	Seattle	WA
Anne McCarthy Wessels						
04/25/2017	651-302 · Gifts	111-107 · US Bank - General	UHaul for Mary Farewell Event	-52.56	Moscow	ID
Avista Utilities						
04/21/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-April Billing-1723 e F ST	-540.53	Spokane	WA
04/21/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-April Billing-1733 e F ST	-100.86	Spokane	WA
04/21/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-April Billing-1753 e F ST	-237.40	Spokane	WA
Bardenay						
04/05/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Christina at Conference	-6.24		
Blue Ribbon Linen						
04/10/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-April Invoice 9836087	-151.89	Lewiston	ID
Boise Airport						
04/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner For Christina-Boise Conferences	-18.82		
04/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch For Christina-Boise Conferences	-20.16		
Buffalo Wild Wings						
04/23/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony-Law Conference	-14.54		
City of Moscow						
04/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-March 2017	-224.55	Moscow	ID
04/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-March 2017	-825.37	Moscow	ID
04/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-March 2017	-80.93	Moscow	ID
Dollar Tree Stores						
04/21/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-21.00	Moscow	ID
DTE Lawn Care						
04/15/2017	-SPLIT-	213-000 · Accounts Payable	Lawn Mowing/Spraying	-102.55	Moscow	ID
Facebook						
04/30/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-10.00		
Fork Refrigeration, Inc.						
04/03/2017	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice133973	-333.75	Moscow	ID
04/10/2017	710-300 · Purchased Services	213-000 · Accounts Payable	Invoice 61966	-112.50	Moscow	ID
Four Season Lawn Care, Inc						
04/03/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Snow Removal -March 2017	-100.00	Moscow	ID
Goodson Plumbing						
04/10/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 16368	-78.00	Moscow	ID
Gritman Therapy Central						
04/06/2017	512-316 · OT/PT	213-000 · Accounts Payable	Services thru 03/31/2017	-187.80	Moscow	ID
Hampton Inn & Suites						
04/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Christina-Boise Conferences	-405.00		
HMS Host						
04/23/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony	-13.10		
04/25/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner For Tony	-18.94		
hotel43						
04/25/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-Conference	-182.00		
Lego Education						
04/06/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Robotics-Motors Medium and Large	-150.55		
Melissa Snyder						
04/27/2017	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Supplies-Dollar Tree, Ikea	-27.75		
Moreton & Company						
04/26/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	SafeSchools2017	-39.00	Boise	ID
Moscow Pullman Airport						
04/23/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Parking	-15.00		
Moscow School District						
04/12/2017	-SPLIT-	213-000 · Accounts Payable	Food Services-March 2017	-2,263.84	Moscow	ID
04/12/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Field Trip-Palouse Discovery Science Center	-196.00	Moscow	ID
04/21/2017	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services-April 2017	-1,389.66	Moscow	ID
Mulberry Farms						

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04/12/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Silk worms food	-125.65		
Old Chicago						
04/24/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony	-19.54		
Palouse Technology Services						
04/05/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice 966: April 2017 Monthly IT Support	-150.00	Pullman	WA
Parkeon						
04/13/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Parking for Career Day Event at UI	-4.18		
04/13/2017	621-300 · PURCHASED SERVICES	111-300 · Petty Cash	Parking for Career Day event at UI-Paul	-2.00		
Pernille Langerbach						
04/27/2017	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation Gift Supplies-Michaels, Winc...	-49.64		
PNWFR						
04/24/2017	MOSS	213-000 · Accounts Payable	Invoice 720: MOSS Chocolate Fundraiser	-588.00	Addy	WA
Rosauers						
04/08/2017	651-301 · Meals	223-201 · US Bank Cash Rewards Visa	Food for Landscaping Day	-28.58	Moscow	ID
ServCab3						
04/23/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi Ride for Tony-Law Conference	-17.00		
Sherston Software Limited						
04/25/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice: INV-0734: Computing and Coding Renewal	-449.19	London	
Spectrum Business						
04/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services for March/April 2017	-84.59		
St. Joseph Regional Medical Center						
04/01/2017	512-317 · Speech	213-000 · Accounts Payable	March 2017 Speech Therapy Services	-724.00	Lewiston	ID
Staples						
04/24/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-53.98	Moscow	ID
The Piper Pub and Grill						
04/06/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Christina-Conference	-18.45		
Tracy Hoffmeister						
04/12/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	April 2017-Janitorial Services	-1,045.00	Moscow	ID
U of I						
04/11/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Course Credit for Annette Ruane:Practicum Supervision, Ibe Cole: Inte...	-180.00	Moscow	ID
U of Idaho Child & Youth Study Center						
04/06/2017	512-304 · Psychologist	213-000 · Accounts Payable	Services through 03/31/2017	-480.00	Moscow	ID
US Bank - Loan						
04/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
04/03/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-March 2017 Charges	-2,406.61	St. Louis	MO
04/23/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-April 2017 Charges	-2,066.93	St. Louis	MO
Wal-Mart						
04/02/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-62.12	Moscow	ID
04/05/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Lunch, Building, Security	-44.13	Moscow	ID
04/07/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-64.06	Moscow	ID
04/15/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-42.32	Moscow	ID
04/15/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Blank CD's	-14.88	Moscow	ID
04/20/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-50.80	Moscow	ID
04/21/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-51.85	Moscow	ID
04/30/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-115.93	Moscow	ID
Xerox						
04/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 88675284	-439.36	Pasadena	CA