

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
February 2016

Date	Split	Account	Memo	Amount	Name City	Name State
Amazon.com						
02/02/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Monitor for Angie	-211.99	Seattle	WA
02/08/2016	512-446 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Curriculum-Book for class reading group	-9.99	Seattle	WA
02/11/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Ink for Classroom printer	-12.98	Seattle	WA
02/16/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Cables for middle school computers	-63.92	Seattle	WA
02/22/2016	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Guess Who games for Julie	-33.40	Seattle	WA
02/22/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Chromebook replacement screen	-73.78	Seattle	WA
02/22/2016	656-400 · Technology Supplies	223-201 · US Bank Cash Rewards Visa	Router for the middle school	-76.37	Seattle	WA
02/24/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Monitor for Tony and Angie	-498.00	Seattle	WA
Avista Utilities						
02/22/2016	661-330 · Utilities	213-000 · Accounts Payable	0387140000-February Billing-1723 e F ST	-647.38	Spokane	WA
02/22/2016	661-330 · Utilities	213-000 · Accounts Payable	7034140000-February Billing-1733 e F ST	-118.68	Spokane	WA
02/22/2016	661-330 · Utilities	213-000 · Accounts Payable	6333730000-February Billing-1753 e F ST	-358.75	Spokane	WA
Bardenay						
02/26/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony at Conference	-33.38		
Blue Ribbon Linen						
02/08/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-February Invoice 9722238	-151.27	Lewiston	ID
Boise State University						
02/02/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Tier 1 Schoolwide PBIS Day 3&4-Tony	-60.00		
Chevron						
02/24/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Gas Expense for travel to airport for Conference-Tony	-19.63		
Christina Aus						
02/16/2016	524-400 · SUPPLIES	111-107 · US Bank - General	Reimbursement for Mileage to GT Invent Idaho Conference	-120.60		
City of Moscow						
02/01/2016	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F St- January 2016	-79.10	Moscow	ID
02/01/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F St- January 2016	-235.25	Moscow	ID
02/01/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- January 2016	-591.58	Moscow	ID
Coastal Silkworms West Coast						
02/02/2016	512-444 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Silkworm Eggs & Food	-74.96		
02/02/2016	512-444 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Silkworm Eggs & Food-Shipping	-17.00		
Cobby's						
02/26/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony-Boise Conference	-11.49		
Darlea Chatburn						
02/10/2016	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supply Purchase-Safeway	-10.60		
Design Space						
02/26/2016	Design Space Lease	213-000 · Accounts Payable	March 2016 Lease Payment	-1,178.60	Pasadena	CA
Dollar Tree Stores						
02/01/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Science Supplies	-6.00	Moscow	ID
Domabotics						
02/02/2016	515-441 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Robotics Curriculum	-20.00		
Dr My Commerce, Inc						
02/01/2016	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Drafting Autocad Program	-37.50		
eNasco						
02/01/2016	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	poker/bingo chips for PBIS	-33.17		
Five Guys						
02/25/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony	-9.63		
godaddy.com						
02/04/2016	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	.com domain renewal	-12.42	Scottsdale	AZ
Gritman Therapy Central						
02/03/2016	616-316 · OT/PT	213-000 · Accounts Payable	Service thru 01/31/2016	-356.82	Moscow	ID
Gropp Heating, Air & Electric						
02/01/2016	-SPLIT-	213-000 · Accounts Payable	Invoice 66922-Maintenance on MPR Furnace	-205.93	Moscow	ID
Hastings						
02/06/2016	512-442 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Curriculum-Books for Classroom	-74.17		
Home Depot						
02/08/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Bike Rack-Donation from SR2S	-654.69	Lewiston	ID
hotel43						
02/26/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-Conference	-99.00		
Jo-Anns						
02/18/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Sewing Supplies	-30.57	Moscow	ID
Moscow School District						
02/23/2016	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services for February 2016	-1,632.80	Moscow	ID
02/23/2016	-SPLIT-	213-000 · Accounts Payable	Food Services for January 2016	-2,811.00	Moscow	ID
newegg.com						
02/09/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Dell computer for Tracy & Paul classroom	-1,217.96		
Old Chicago						
02/04/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Toni & Jaci	-21.94		
Pamir Taxi						
02/03/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi ride from Airport for PD Conference-Tony/Jaci	-19.20		

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Date	Split	Account	Memo	Amount	Name City	Name State
Petco						
02/22/2016	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Lizard Tank Supplies	-52.98		
02/29/2016	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Lizard Tank Supplies	-19.98		
Pizza Hut						
02/03/2016	524-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	Pizza for Pizza Party	-29.64		
Randall Burkey						
02/02/2016	512-444 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Incubator for Silkworm	-90.99		
Silk Road Taxi						
02/03/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi for Jaci and Tony at Conference	-9.84		
St. Joseph Regional Medical Center						
02/01/2016	616-317 · Speech Therapy	213-000 · Accounts Payable	January 2016-Speech Therapy	-941.20	Lewiston	ID
Staples						
02/02/2016	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	PBIS Posters	-58.20	Moscow	ID
02/18/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	PBIS Posters & Paper	-73.19	Moscow	ID
02/22/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-91.98	Moscow	ID
Taphouse						
02/25/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony-Conference	-19.94		
Teachers pay Teachers						
02/09/2016	512-441 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Curriculum-Kindergarten	-54.50		
The Riverside Hotel						
02/26/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Christina-Conference	-109.00		
The UPS Store						
02/17/2016	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Stamps	-54.00		
Time Warner Cable						
02/01/2016	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-January/February 2016	-66.59	Moscow	ID
02/01/2016	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Telephone Services-January/February 2016	-147.60	Moscow	ID
Tracy Hoffmeister						
02/10/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	February 2015 Janitorial Services	-1,045.00	Moscow	ID
US Bank - Loan						
02/15/2016	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
02/15/2016	-SPLIT-	213-000 · Accounts Payable	5958241016290000000042	-530.13	Moscow	ID
US Bank - VISA						
02/02/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-December Charges	-2,749.31	St. Louis	MO
Wal-Mart						
02/01/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Science Supplies	-24.42	Moscow	ID
02/09/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	First Aide and office supplies	-47.23	Moscow	ID
02/17/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	PBIS Containers, Wipes and Football	-35.08	Moscow	ID
02/18/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Cooking and Sewing Supplies	-32.64	Moscow	ID
02/18/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Kindergarten and ground supplies	-24.91	Moscow	ID
02/22/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	classroom supplies	-16.19	Moscow	ID
02/22/2016	Plant Club	223-201 · US Bank Cash Rewards Visa	Plant Club Supplies	-39.76	Moscow	ID
02/29/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Cooking Supplies	-40.46	Moscow	ID
02/29/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Life Skills Cooking Supplies	-33.60	Moscow	ID
Xerox						
02/01/2016	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 083236748	-412.75	Pasadena	CA
ZipTrip						
02/02/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Gas for Tony	-24.76		