

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

Date	Split	Account	Memo	Amount	Name City	Name State
Abe Books						
08/25/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Curriculum	-8.92		
Amazon.com						
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-11.04	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-5.61	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-6.49	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-6.64	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-6.99	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-5.99	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-4.00	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-4.01	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-5.46	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-4.00	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-5.48	Seattle	WA
08/18/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Cinderella Book	-4.00	Seattle	WA
08/19/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Teacher Planner Book	-11.95	Seattle	WA
08/24/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-29.75	Seattle	WA
08/24/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-25.21	Seattle	WA
08/24/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom supplies	-14.63	Seattle	WA
08/25/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Curriculum	-4.00	Seattle	WA
08/25/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Curriculum	-4.59	Seattle	WA
08/25/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	curriculum	-4.59	Seattle	WA
08/25/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	curriculum	-4.00	Seattle	WA
08/25/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Curriculum	-32.00	Seattle	WA
08/25/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Curriculum	-4.00	Seattle	WA
08/26/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Document Camera for 8th and 6th	-359.98	Seattle	WA
08/26/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Projector for 4th	-549.99	Seattle	WA
08/26/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Warranty for Projector for 4th	-49.45	Seattle	WA
08/29/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Rumplestiltskin Books	-23.75	Seattle	WA
08/29/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Rumplestiltskin Books	-52.25	Seattle	WA
08/29/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Rumplestiltskin Books	-28.50	Seattle	WA
08/31/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-48.97	Seattle	WA
08/31/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-9.43	Seattle	WA
08/31/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-11.49	Seattle	WA
08/31/2016	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-34.51	Seattle	WA
Angie Spellman						
08/26/2016	651-400 · SUPPLIES	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Back to School Picnic Supplies	-74.64		
08/26/2016	651-400 · SUPPLIES	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Back to School Picnic Supplies/Flower for Play	-136.52		
Aqua Lawn						
08/11/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Pruning & Weed Spray	-735.00	Pullman	WA
Avista Utilities						
08/22/2016	661-330 · Utilities	213-000 · Accounts Payable	7034140000-August Billing-1733 e F ST	-24.37	Spokane	WA
08/22/2016	661-330 · Utilities	213-000 · Accounts Payable	6333730000-August Billing-1753 e F ST	-79.33	Spokane	WA
08/22/2016	661-330 · Utilities	213-000 · Accounts Payable	0387140000-August Billing-1723 e F ST	-217.53	Spokane	WA
Blue Ribbon Linen						
08/22/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-August Invoice 9779164	-151.27	Lewiston	ID
Bob's Fire Equipment						
08/03/2016	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice 815462	-173.00	Moscow	ID
Bonzo, Kathryn						
08/31/2016	512-415 · 4th Grade	111-107 · US Bank - General	Reimbursement for Classroom supplies-Staples	-204.86	Moscow	ID
Cheetah Electric						
08/03/2016	664-300 · Purchased Services	213-000 · Accounts Payable	Trouble Shoot Non Working Outlets	-70.00	Moscow	ID
08/16/2016	664-300 · Purchased Services	213-000 · Accounts Payable	Replacement of Lightbulbs with LED Bulbs	-625.00	Moscow	ID
Cheryl Kintner						
08/18/2016	512-413 · 2nd Grade	111-107 · US Bank - General	Reimbursement for Classroom supplies	-169.42	Pullman	WA
City of Moscow						
08/31/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-August 2016	-214.55	Moscow	ID
08/31/2016	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-August 2016	-94.25	Moscow	ID
08/31/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-August 2016	-940.53	Moscow	ID
Costco						
08/16/2016	651-413 · Office Supplies	111-106 · Banner Bank Parent Group Chkg	Checks for the PAT	-12.22	Clarkston	WA
Design Space						
08/26/2016	Design Space Lease	213-000 · Accounts Payable	September 2016 Lease Payment	-1,293.60	Pasadena	CA
Discount School Supply						
08/22/2016	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Carpet Tiles	-167.84		
Dollar Tree Stores						
08/27/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-6.36	Moscow	ID
Dubai Deli						
08/26/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Feeder Bugs	-37.00		
Fed Ex						
08/26/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Posters	-5.00	Moscow	ID
Fork Refrigeration, Inc.						
08/31/2016	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 132138	-460.95	Moscow	ID
Fridge Door Inc						

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08/03/2016	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Magnets	-567.48		
Got Print						
08/03/2016	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Flyers	-77.50		
Gropp Heating, Air & Electric						
08/05/2016	-SPLIT-	213-000 · Accounts Payable	Invoice 68441-Filters for Portable	-46.62	Moscow	ID
08/18/2016	-SPLIT-	213-000 · Accounts Payable	Invoice j1125 HVAC Service	-709.05	Moscow	ID
Hodgins Drug Store						
08/22/2016	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	1st grade Supplies	-40.09		
Houghton Milton Harcourt						
08/29/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Spelling Books	-445.68		
Idaho Dept. of Education						
08/25/2016	667-300 · Purchased Services	111-107 · US Bank - General	Fingerprints for Donna Tunstall	-34.75	Boise	ID
Inland Northwest Broadcasting						
08/31/2016	651-355 · Advertising	213-000 · Accounts Payable	Contract #253351705-IN-6-116085718	-507.50	Moscow	ID
Lego Education						
08/23/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	2016 FLL Challenge Set	-87.50		
08/24/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	2016 FLL Team Registration	-225.00		
Little Moose Prints						
08/03/2016	651-412 · Fundraising expenses	111-106 · Banner Bank Parent Group Chkg	T shirts	-645.00		
08/29/2016	651-412 · Fundraising expenses	111-106 · Banner Bank Parent Group Chkg	T shirts	-103.20		
Marketing Solutions NW						
08/08/2016	651-355 · Advertising	213-000 · Accounts Payable	Moscow Chamber Map Advertising	-150.00	Battle Ground	WA
Mary Donohoe						
08/05/2016	Marimba Club	111-107 · US Bank - General	Reimbursement for Workshops-Zimfest	-248.00		MD
Mcgraw-Hill School Education						
08/03/2016	512-400 · SUPPLIES/MATERIALS	213-000 · Accounts Payable	92939423001-New Math Curriculum	-12,485.52	Chicago	IL
08/07/2016	512-400 · SUPPLIES/MATERIALS	213-000 · Accounts Payable	92940842001-New Math Curriculum	-5,263.16	Chicago	IL
Michaels						
08/22/2016	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-82.00	Moscow	ID
Mobil						
08/02/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa		-6.52		
Moscow Building Supply						
08/02/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Whiteboard & Seeds	-54.77	Moscow	ID
08/02/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Potting Soil and Power bit	-29.95	Moscow	ID
08/02/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Garden Staples and Fabric	-49.52	Moscow	ID
08/08/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Landscape Fabric	-26.24	Moscow	ID
08/31/2016	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1382605, 1390892, 1397561, 1397924	-72.92	Moscow	ID
Nasco Modesto						
08/19/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Chair Pockets	-93.00		
Nathan's Painting Co						
08/08/2016	664-300 · Purchased Services	213-000 · Accounts Payable		-2,438.00	Princeton	ID
Palouse Technology Services						
08/05/2016	651-352 · Internet service	213-000 · Accounts Payable	Invoice 678: Aug 2016 Month Service Fee	-150.00	Pullman	WA
Pets are People Too, Inc.						
08/19/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-31.48	Moscow	ID
Redinger Fire & Security						
08/07/2016	664-300 · Purchased Services	213-000 · Accounts Payable	Alarm Monitoring Service-July 2016-June 2017	-420.00	Moscow	ID
Rich Brundage						
08/02/2016	665-300 · Purchased Services	111-107 · US Bank - General	Lawn Mower	-75.00		
Safeway						
08/28/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-8.46	Moscow	ID
ScholarBuys LLC						
08/17/2016	-SPLIT-	213-000 · Accounts Payable	Chromebooks	-6,133.00	Carpentersville	IL
08/30/2016	623-400 (245) Supplies	111-107 · US Bank - General	15 Chromebooks and 59 Management Licenses	-4,629.00	Carpentersville	IL
School Mate						
08/25/2016	-SPLIT-	213-000 · Accounts Payable	School Planners	-276.00	Kearney	NE
Schoolsin						
08/18/2016	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Desks	-108.58		
Staples						
08/19/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom supplies	-14.99	Moscow	ID
08/19/2016	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom supplies	-57.48	Moscow	ID
08/25/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Printing and Laminating	-92.26	Moscow	ID
08/27/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom supplies-White out, plastic pockets	-30.74	Moscow	ID
08/31/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-75.98	Moscow	ID
Teachers pay Teachers						
08/24/2016	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Spelling and History Curriculum	-119.95		
Time for Kids						
08/25/2016	512-416 · 5th Grade	213-000 · Accounts Payable	3537914529-Time for Kids Subscription for 5th grade	-98.12	Tampa	FL
Time Warner Cable						
08/01/2016	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-July/Aug 2016	-369.00	Moscow	ID
08/02/2016	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-July/Aug 2016	-102.59	Moscow	ID
Tracy Hoffmeister						
08/21/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	30 hrs Deep Cleaning	-420.00	Garfield	WA

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U of I						
08/30/2016	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PD: Google Apps-Basic	-60.00	Moscow	ID
U of I Bursar						
08/02/2016	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Acct: V00552930-Darlea Chatburn	-120.00	Moscow	ID
08/11/2016	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Fall 2016 Term-Paul Collins	-3,054.00	Moscow	ID
US Bank - Loan						
08/15/2016	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
08/02/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-July Charges	-970.02	St. Louis	MO
USPS						
08/30/2016	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Student Records	-25.25	Moscow	ID
Vanessa Hylton						
08/17/2016	512-416 · 5th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies from Walmart	-126.56		
VocabularySpellingCity.com						
08/22/2016	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Spelling City subscription	-52.95	Ft Lauderdale	FL
Wal-Mart						
08/08/2016	661-400 · Building & Janitorial Supplies	223-201 · US Bank Cash Rewards Visa	carpet cleaner	-17.94	Moscow	ID
08/19/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Tension Rod and Curtains for Tony Office	-14.94	Moscow	ID
08/19/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-19.44	Moscow	ID
08/19/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-2.97	Moscow	ID
08/22/2016	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-125.22	Moscow	ID
08/23/2016	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Back to School Classroom Supplies	-96.96	Moscow	ID
08/24/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Supplies	-54.15	Moscow	ID
08/26/2016	512-413 · 2nd Grade	223-201 · US Bank Cash Rewards Visa	Class Supplies for Math	-6.36	Moscow	ID
08/29/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-70.73	Moscow	ID
08/31/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Office and Lunch Supplies	-101.58	Moscow	ID
Wilson, LaShelle						
08/02/2016	665-300 · Purchased Services	111-107 · US Bank - General	Tristan-Lawn Front & Back x 2, Weed Wacking 3hrs	-170.00	Moscow	ID
Xerox						
08/01/2016	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 85641219	-292.14	Pasadena	CA