

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

July 2017

Date	Split	Account	Memo	Amount	Name City	Name State
Amazon.com						
07/18/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-10.36	Seattle	WA
07/18/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-5.19	Seattle	WA
07/24/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-6.18	Seattle	WA
07/24/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-6.17	Seattle	WA
07/24/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-118.83	Seattle	WA
Avista Utilities						
07/21/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-July Billing-1753 e F ST	-153.35	Spokane	WA
07/21/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-July Billing-1723 e F ST	-206.75	Spokane	WA
07/21/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-July Billing-1733 e F ST	-41.04	Spokane	WA
Boise State University						
07/27/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice 94556-PBIS Tier 3	-3,000.00	Boise	ID
City of Moscow						
07/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-June 2017	-85.29	Moscow	ID
07/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-June 2017	-246.36	Moscow	ID
07/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-June 2017	-598.99	Moscow	ID
Costco						
07/18/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Checks	-52.03	Clarkston	WA
CrashPlan						
07/27/2017	656-314 · Purchased Technical Services	223-201 · US Bank Cash Rewards Visa	Server Backup Software Subscription	-59.99		
Design Space						
07/01/2017	Design Space Lease	213-000 · Accounts Payable	July 2017 Lease Payment	-1,293.60	Pasadena	CA
Etsy						
07/14/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-24.95		
HomeSciencesTools.com						
07/28/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-132.45		
Idaho Dept. of Education						
07/17/2017	667-300 · Purchased Services	111-107 · US Bank - General	Fingerprints for Lynette Pfund	-32.00	Boise	ID
Idaho School Board Association						
07/01/2017	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Invoice 20263: ISBA Charter School Member Dues	-1,228.05	Boise	ID
07/24/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Summer Leadership Institute	-600.00	Boise	ID
Idaho School District Council						
07/03/2017	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Invoice 18D089/ 2017-2018 School Year	-50.00	Boise	ID
Lewis Clark State College						
07/06/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Kathryn Bonzo-Idaho Core Days	-50.00	Lewiston	ID
Lewiston School District						
07/06/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Kathryn Bonzo-Idaho Core Days	-75.00	Lewiston	ID
Lexia Learning System						
07/31/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Lexia Reading Core Student Subscriptions	-2,000.00		
Moscow Building Supply						
07/14/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-48.84	Moscow	ID
07/28/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-39.86	Moscow	ID
Moscow Chamber of Commerce						
07/01/2017	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Annual Membership Dues-2017-2018	-135.00	Moscow	ID
Nasco Modesto						
07/17/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-197.49		
Palouse Asphalt Striping and Sealcoating						
07/24/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Striping and Sealing Cracks in Parking lot	-852.50	Moscow	ID
Palouse Technology Services						
07/05/2017	656-300 (245) Purchased Serv.	213-000 · Accounts Payable	Invoice 1106: Monthly Support Contract	-150.00	Pullman	WA
07/13/2017	667-400 · Supplies	213-000 · Accounts Payable	Invoice:1094: 2 Security Cameras	-420.00	Pullman	WA
07/31/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 1121: Network Upgrade, Additional Cameras	-462.50	Pullman	WA
Petco						
07/14/2017	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Pet Supplies	-480.16		
Public Health-Idaho North Central Dist						
07/05/2017	611-317 · School Nurse	213-000 · Accounts Payable	2017-2018 Nurse Contract	-1,295.84	Lewiston	ID
Scholastic Inc						
07/25/2017	512-415 · 4th Grade	213-000 · Accounts Payable	Class Magazines	-353.70	Jefferson City	MO
07/25/2017	512-411 · Kindergarten	213-000 · Accounts Payable	Class Magazines	-151.01	Jefferson City	MO
07/25/2017	-SPLIT-	213-000 · Accounts Payable	Class Magazines	-283.84	Jefferson City	MO
Spectrum Business						
07/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-June/July 2017	-102.53		
Staples						
07/24/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Office Supplies	-175.12	Moscow	ID
Textbooks.com						
07/24/2017	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Spelling textbooks	-18.30		
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07/17/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Jessica Jones: Interactives & Simulations	-60.00	Moscow	ID
United States Treasury						
07/17/2017	651-318 · Dues, Fees, Service Charges	111-107 · US Bank - General	82-0505459, Form 720, Qtr 2 2017	-21.70	Cincinnati	OH
US Bank - Loan						
07/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
07/03/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-June 2017 Charges	-3,599.57	St. Louis	MO
Vernier Software						
07/28/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-40.38		
Wal-Mart						
07/28/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom supplies	-119.88	Moscow	ID
Xerox						
07/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 89739474	-425.48	Pasadena	CA