

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

June 2017

Date	Split	Account	Memo	Amount	Name City	Name State
Amanda Palmer						
06/06/2017	651-302 · Gifts	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Teacher Appreciation	-14.83		
Amazon.com						
06/05/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies-Tye Dye Project	-8.14	Seattle	WA
06/30/2017	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-196.86	Seattle	WA
06/30/2017	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-15.62	Seattle	WA
06/30/2017	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-156.05	Seattle	WA
06/30/2017	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-30.34	Seattle	WA
Antonio Bonuccelli						
06/15/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Taxi-Principal Network	-16.56		
Avista Utilities						
06/21/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-June Billing-1723 e F ST	-465.58	Spokane	WA
06/21/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-June Billing-1733 e F ST	-55.63	Spokane	WA
06/21/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-June Billing-1753 e F ST	-164.42	Spokane	WA
Best Western						
06/11/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Paul-PD Conference	-582.02		
Bonzo, Kathryn						
06/01/2017	-SPLIT-	111-107 · US Bank - General	Reimbursement for Classroom Supplies/PD	-222.95	Moscow	ID
06/14/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for PD-Mental Health First Aide	-25.00	Moscow	ID
06/29/2017	512-415 · 4th Grade	111-107 · US Bank - General	Reimbursement for Scholastic Supply purchase	-93.00	Moscow	ID
Bookpeople						
06/14/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom reading books	-62.19	Moscow	ID
06/19/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom reading books	-25.00	Moscow	ID
Chevron						
06/16/2017	Marimba Club	223-201 · US Bank Cash Rewards Visa	Gas Expense for trailer purchase	-51.44		
06/20/2017	Marimba Club	223-201 · US Bank Cash Rewards Visa	Gas Expense for trailer purchase	-50.01		
Christina Aus						
06/05/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for College Courses Taken 2016-2017	-500.00		
City of Moscow						
06/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-May 2017	-246.36	Moscow	ID
06/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-May 2017	-676.07	Moscow	ID
06/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-May 2017	-85.29	Moscow	ID
Coeurd'Alene Resort						
06/05/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-ISBA	-146.29		
06/05/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Leslie-ISBA	-146.29		
Dain White						
06/16/2017	651-352 · Internet service	213-000 · Accounts Payable	Invoice 24:Yearly Website Hosting	-300.00	Idaho Falls	ID
Darlea Chatburn						
06/14/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-JoAnn and Dollar Tree	-71.22		
Design Space						
06/07/2017	Design Space Lease	213-000 · Accounts Payable	June 2017 Lease Payment	-1,293.60	Pasadena	CA
Dollar Tree Stores						
06/06/2017	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	End of year Auction Supplies	-81.50	Moscow	ID
DTE Lawn Care						
06/30/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Lawn Mowing	-300.00	Moscow	ID
Emo Construction, LLC						
06/29/2017	664-300 · Purchased Services	213-000 · Accounts Payable	New rain gutters, roof repair, pasia repair	-1,856.00	Deary	ID
Facebook						
06/30/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-15.00		
Fox Trailers						
06/15/2017	Marimba Club	111-107 · US Bank - General	Trailer-Latah Community Foundation Grant	-2,175.00	Post Falls	ID
Gopher						
06/19/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	PE Purchase with PAT support	-338.13		
Gritman Therapy Central						
06/06/2017	616-300 (257) OT/PT	213-000 · Accounts Payable	Services thru 6/8/2017	-525.84	Moscow	ID
Gropp Heating, Air & Electric						
06/21/2017	-SPLIT-	213-000 · Accounts Payable	Invoice 71840-HVAC Service	-1,085.92	Moscow	ID
Hahn Rental						
06/07/2017	651-390 · Other Purchased Services	213-000 · Accounts Payable	Bounce House for Field Day	-238.50	Moscow	ID
HMS Host						
06/11/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner For Tony	-18.61		
Hodgins Drug Store						
06/14/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-129.11		
hotel43						
06/13/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-Conference	-205.66		
Jacqueline Fallon						
06/30/2017	Marimba Club	111-107 · US Bank - General	Marimba Camp Scholarship Payment	-125.00	Cle Elum	WA
Janet Granja						
06/15/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Professional Development-Seattle Folklife ...	-297.03		
Lewis Clark State College						
06/05/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	A. Ruane, V. Hylton, L. Rainer-TMT	-450.00	Lewiston	ID
Lynelle Rainer						
06/30/2017	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-31.04		
Martina Jilek						
06/30/2017	651-414 · Postage and Delivery	111-106 · Banner Bank Parent Group Chkg	Shipping for Box Tops	-16.40		
Michaels						
06/19/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-53.92	Moscow	ID
Moscow Pullman Airport						
06/14/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Parking	-15.00		
Moscow Pullman Daily News						
06/19/2017	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Acct #30010557 Budget Meeting Notification	-184.50	Lewiston	ID
Moscow School District						
06/05/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Transportation Services:Alpaca and Nez Perce Field Trip	-797.18	Moscow	ID
06/05/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Transportation Services: Palouse Science Center Field Trip	-168.00	Moscow	ID
06/13/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 12795-Food Services May/June 2017	-3,187.12	Moscow	ID
06/14/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 12799-Field Trip to Kamiak Butte	-350.00	Moscow	ID
New Hope Foundation						
06/10/2017	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Erate Grant Consulting Fee 2016	-250.00	Chapel Hill	NC
Northwest Nazarine University						
06/30/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PD for Ibe-Safe Schools Continuing Ed	-60.00		
Paige Buehler						
06/05/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	PD: Paige : Learn by Design Course	-42.40		
Palouse Technology Services						
06/05/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice:1076	-150.00	Pullman	WA
06/27/2017	-SPLIT-	213-000 · Accounts Payable	Invoice:1093: Infrastructure Updgrade	-620.00	Pullman	WA
06/27/2017	667-500 (246) Capital Objects	213-000 · Accounts Payable	Invoice:1092: Camera Install	-187.50	Pullman	WA
Papa Joe's						
06/11/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony	-20.90		
Pizza Hut						
06/05/2017	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	SPED Pizza Party	-51.65		
06/06/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Lunch Meeting with Prior Students for Advertising	-30.84		
Really Good Stuff						
06/29/2017	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-180.81	Monroe	CT
Seahawks Club 12						
06/11/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony	-20.80		
Spectrum Business						
06/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-May/June 2017	-84.53		
Spence Hardware						
06/30/2017	-SPLIT-	213-000 · Accounts Payable	Invoices: 361835, 362052	-124.95	Moscow	ID
Staples						

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

June 2017

Date	Split	Account	Memo	Amount	Name City	Name State
06/14/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-80.93	Moscow	ID
Subway						
06/06/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th Grade Sneak	-42.40		
The Breakfast Club						
06/09/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Staff end of year breakfast	-298.84		
U of Idaho Child & Youth Study Center						
06/14/2017	512-304 · Psychologist	213-000 · Accounts Payable	Services through 06/8/2017	-80.00	Moscow	ID
US Bank - Loan						
06/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
06/01/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-May 2017 Charges	-1,356.18	St. Louis	MO
USPS						
06/14/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Certified Mail Postage, Stamps	-57.77	Moscow	ID
06/15/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Certified Mail Postage, Stamps	-99.89	Moscow	ID
Wal-Mart						
06/01/2017	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Field Day Supplies	-52.33	Moscow	ID
06/04/2017	661-400 · Building & Janitorial Supplies	223-201 · US Bank Cash Rewards Visa	Vacuum	-39.96	Moscow	ID
06/04/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-62.58	Moscow	ID
06/06/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th Grade Sneak	-26.77	Moscow	ID
06/19/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom supplies	-51.47	Moscow	ID
Xerox						
06/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 89359335	-550.85	Pasadena	CA