

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

Date	Split	Account	Memo	Amount	Name City	Name State
Amazon.com						
05/01/2017	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Classroom Supplies-Lady Bugs	-24.99	Seattle	WA
05/03/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Laminating Pouches	-11.09	Seattle	WA
05/08/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Construction Paper, Poker Chips	-18.18	Seattle	WA
05/08/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Staples and Batteries	-29.47	Seattle	WA
05/12/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Bulbs, Gloves	-77.00	Seattle	WA
05/18/2017	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Books for Literacy Reading Intervention	-82.80	Seattle	WA
05/18/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Lego Wheels for Robotics	-24.20	Seattle	WA
05/23/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Chromebook docking station	-509.28	Seattle	WA
05/23/2017	651-411 · First Aide / Health Care	223-201 · US Bank Cash Rewards Visa	Bandaides	-7.06	Seattle	WA
05/31/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Tape and Dice	-19.98	Seattle	WA
05/31/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Pen, Tape, Tooth Necklaces	-35.90	Seattle	WA
Antonio Bonuccelli						
05/16/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for flight to Boise-Principal Network	-367.09		
Aqua Lawn						
05/03/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice 44058: Sprinkler Set up and Backflow Certification	-65.00	Pullman	WA
Avista Utilities						
05/22/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-May Billing-1753 e F ST	-193.71	Spokane	WA
05/22/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-May Billing-1733 e F ST	-82.46	Spokane	WA
05/22/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-May Billing-1723 e F ST	-501.30	Spokane	WA
Bad Wolf Press						
05/01/2017	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Coyote Steals the Summer Shee Music	-9.95		
Blue Ribbon Linen						
05/23/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-May Invoice 9852406	-151.89	Lewiston	ID
Bookpeople						
05/01/2017	512-422 · Theater	213-000 · Accounts Payable	Invoices: 147735 & 147836: William Blake's Inn	-67.20	Moscow	ID
Christina Aus						
05/24/2017	651-413 · Office Supplies	111-107 · US Bank - General	Reimbursement Fans for the MPR	-34.32		
City of Moscow						
05/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-April 2017	-83.11	Moscow	ID
05/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-April 2017	-621.81	Moscow	ID
05/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-April 2017	-253.63	Moscow	ID
Darlea Chatburn						
05/30/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Walmart	-5.63		
Dollar Tree Stores						
05/22/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Graduation Supplies	-41.00	Moscow	ID
05/30/2017	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Graduation Supplies	-8.00	Moscow	ID
DTE Lawn Care						
05/30/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Lawn Mowing	-225.00	Moscow	ID
Electica						
05/11/2017	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Production Supplies	-9.54		
Ellie Shinham						
05/01/2017	512-422 · Theater	111-107 · US Bank - General	Reimbursement for Theater Supplies-Walmart	-17.49		
Eureka! Palouse, Inc						
05/12/2017	512-400 · SUPPLIES/MATERIALS	213-000 · Accounts Payable	Field Trip-May 4, 2017	-220.00	Moscow	ID
Fork Refrigeration, Inc.						
05/01/2017	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 134428	-581.95	Moscow	ID
05/30/2017	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 134762	-243.75	Moscow	ID
Goodson Plumbing						
05/03/2017	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 16443	-70.00	Moscow	ID
Gritman Therapy Central						
05/05/2017	616-316 · OT/PT	213-000 · Accounts Payable	Services thru 04/30/2017	-356.82	Moscow	ID
Heart of the Arts, Inc						
05/09/2017	515-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Great Room Rental-8th grade Graduation	-62.50	Moscow	ID
Hodgins Drug Store						
05/27/2017	512-415 · 4th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-81.69		
Jo-Anns						
05/11/2017	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Production Supplies	-27.43	Moscow	ID
John Mentor						
05/01/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Law Conference 4/23/2017-4/24/2017-Hotel	-229.66		
Julie Reynolds						
05/01/2017	524-400 · SUPPLIES	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-46.61		
05/08/2017	-SPLIT-	111-107 · US Bank - General	Reimbursement for Supplies-Walmart	-27.31		
Lydia Stucki						

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Date	Split	Account	Memo	Amount	Name City	Name State
05/01/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Fundraising on Social Media Course	-50.00	Moscow	ID
Lynelle Rainer						
05/16/2017	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-71.04		
Michaels						
05/09/2017	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-10.96	Moscow	ID
05/10/2017	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Production Supplies	-31.93	Moscow	ID
05/10/2017	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Production Supplies	-20.19	Moscow	ID
Mobil						
05/31/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Gas for Tony-PD to Lewiston	-37.00		
Moreton & Company						
05/19/2017	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Invoice 254340: Renewal 7/1/2017-7/1/2018	-6,662.00	Boise	ID
Moscow Building Supply						
05/31/2017	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1668065, 1646228	-16.57	Moscow	ID
Moscow Pullman Daily News						
05/31/2017	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Acct #30010557 Teacher Appreciation Ad	-88.00	Lewiston	ID
Moscow School District						
05/01/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Bus Rental-PCEI Field Trip	-70.00	Moscow	ID
05/09/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Bus Rental-Eureka Palouse	-56.00	Moscow	ID
05/09/2017	710-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 12588 April 2017 Food Services	-2,208.65	Moscow	ID
05/18/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Field Trip Transportation: Spring Valley	-350.00	Moscow	ID
05/18/2017	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services: May & June 2017	-1,974.78	Moscow	ID
05/24/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Transportation Services: MHS Transportation	-168.00	Moscow	ID
05/24/2017	MOSS	213-000 · Accounts Payable	Transportation Services: MOSSTransportation	-892.50	Moscow	ID
Palouse Discovery Science Center						
05/23/2017	-SPLIT-	213-000 · Accounts Payable	May the force be with you-June 1st	-253.00	Pullman	WA
Palouse Technology Services						
05/05/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice 1047: May 2017 Monthly IT Support	-150.00	Pullman	WA
05/23/2017	-SPLIT-	213-000 · Accounts Payable	Invoice 1048: Infrastructure Update	-1,319.50	Pullman	WA
Presstime						
05/31/2017	Yearbook printing	213-000 · Accounts Payable	Invoice 779739-2016-2017 Yearbooks	-837.39	Anaheim	CA
Spectrum Business						
05/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services for April/May 2017	-84.59		
St. Joseph Regional Medical Center						
05/03/2017	512-317 · Speech	213-000 · Accounts Payable	April 2017 Speech Therapy Services	-724.00	Lewiston	ID
Staples						
05/12/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-54.98	Moscow	ID
05/19/2017	651-415 · Printing and Reproduction	223-201 · US Bank Cash Rewards Visa	8th grade graduation brochures	-58.35	Moscow	ID
Tracy Hoffmeister						
05/09/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	May 2017-Janitorial Services	-1,045.00	Moscow	ID
U of I						
05/09/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PD: ED Law Institute-Tony	-110.00	Moscow	ID
U of I Bursar						
05/12/2017	MOSS	213-000 · Accounts Payable	Moss Tuition: May 1-5, 2017	-3,185.50	McCall	ID
05/12/2017	MOSS	213-000 · Accounts Payable	Moss Deposit: April 2-6, 2018	-500.00	McCall	ID
U of Idaho Child & Youth Study Center						
05/03/2017	-SPLIT-	213-000 · Accounts Payable	Services through 05/03/2017	-1,240.00	Moscow	ID
US Bank - Loan						
05/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
05/02/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-April 2017 Charges	-2,066.93	St. Louis	MO
USPS						
05/10/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Certified Mail Postage, Stamps	-52.60	Moscow	ID
Vanessa Hylton						
05/23/2017	512-416 · 5th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies from Staples	-51.07		
Wal-Mart						
05/16/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-122.10	Moscow	ID
05/24/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-31.04	Moscow	ID
05/24/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-13.48	Moscow	ID
05/30/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-102.23	Moscow	ID
Xerox						
05/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 89019372	-579.92	Pasadena	CA