

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

| Date  | Split                                    | Account                             | Memo   | Amount    | Name City      | Name State |
|---|--|-------------------------------------|--|-----------|----------------|------------|
| <b>Alaska Air</b>                                 |  |                                     |  |           |                |            |
| 09/01/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | Flight for Tony 10/19-10/21-Idaho Principal Network                    | -234.70   |                | AK         |
| 09/01/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | Flight for Tony 11/9-ISBA  | -107.10   |                | AK         |
| 09/01/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | Flight for Jay 11/9-11/10 -ISBA  | -209.70   |                | AK         |
| <b>Amazon.com</b>                                 |  |                                     |  |           |                |            |
| 09/01/2016  | 623-400 (245) Supplies                   | 223-201 · US Bank Cash Rewards Visa | Replacement Chromebook Screen  | -34.97    | Seattle        | WA         |
| 09/01/2016  | 623-400 (245) Supplies                   | 223-201 · US Bank Cash Rewards Visa | Replacement Chromebook Screen-warranty                                 | -2.73     | Seattle        | WA         |
| 09/08/2016  | 512-417 · 6th Grade                      | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies-Hot Plates  | -42.41    | Seattle        | WA         |
| 09/15/2016  | 512-418 · Art                            | 223-201 · US Bank Cash Rewards Visa | Erasers and Glue Sticks  | -38.26    | Seattle        | WA         |
| 09/22/2016  | 664-400 · Supplies/Materials             | 223-201 · US Bank Cash Rewards Visa | Filter for Drinking Fountain   | -122.65   | Seattle        | WA         |
| 09/26/2016  | 651-413 · Office Supplies                | 223-201 · US Bank Cash Rewards Visa | Shredder Bags  | -28.26    | Seattle        | WA         |
| 09/30/2016  | 521-400 · SUPPLIES/MATERIALS             | 223-201 · US Bank Cash Rewards Visa | Cables for Chromebook  | -33.93    | Seattle        | WA         |
| <b>Angie Spellman</b>                             |  |                                     |  |           |                |            |
| 09/09/2016  | 651-412 · Fundraising expenses           | 111-107 · US Bank - General         | Dunk Tank for Back to School Picnic                                    | -100.00   |                |            |
| <b>Angie White</b>                                |  |                                     |  |           |                |            |
| 09/09/2016  | 665-300 · Purchased Services             | 111-107 · US Bank - General         | Zahn-Lawn Mowing-Front 2 times, back 2 times                           | -140.00   | Moscow         | ID         |
| <b>Anne McCarthy Wessels</b>                      |  |                                     |  |           |                |            |
| 09/20/2016  | 623-400 (245) Supplies                   | 111-107 · US Bank - General         | Shipping to return projector   | -24.92    | Moscow         | ID         |
| <b>Avista Utilities</b>                           |  |                                     |  |           |                |            |
| 09/21/2016  | 661-330 · Utilities                      | 213-000 · Accounts Payable          | 0387140000-September Billing-1723 e F ST                               | -542.09   | Spokane        | WA         |
| 09/21/2016  | 661-330 · Utilities                      | 213-000 · Accounts Payable          | 6333730000-September Billing-1753 e F ST                               | -121.50   | Spokane        | WA         |
| 09/21/2016  | 661-330 · Utilities                      | 213-000 · Accounts Payable          | 7034140000-September Billing-1733 e F ST                               | -54.45    | Spokane        | WA         |
| <b>Best Western</b>                               |  |                                     |  |           |                |            |
| 09/29/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | Hotel for Tony, Cheryl, Christina, Vanessa-PBIS Conference             | -747.60   |                |            |
| <b>Blue Ribbon Linen</b>                          |  |                                     |  |           |                |            |
| 09/26/2016  | 661-301 · Janitorial Services            | 213-000 · Accounts Payable          | Cust 4570-05812-September Invoice 9787197                              | -151.27   | Lewiston       | ID         |
| <b>Boise State University</b>                     |  |                                     |  |           |                |            |
| 09/29/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | Tier 2 Schoolwide Positive Behavior Interventions & Supports           | -60.00    |                |            |
| <b>Bonzo, Kathryn</b>                             |  |                                     |  |           |                |            |
| 09/13/2016  | 512-415 · 4th Grade                      | 111-107 · US Bank - General         | Reimbursement for Classroom supplies-Staples                           | -36.01    | Moscow         | ID         |
| <b>Dain White</b>                                 |  |                                     |  |           |                |            |
| 09/09/2016  | -SPLIT-                                  | 213-000 · Accounts Payable          | Final payment for SIS  | -4,930.00 | Moscow         | ID         |
| <b>Darlea Chatburn</b>                            |  |                                     |  |           |                |            |
| 09/20/2016  | 515-411 · 7th Grade                      | 111-107 · US Bank - General         | Reimbursement for Classroom Supply Purchase-Spence Hardware            | -28.07    |                |            |
| 09/22/2016  | 515-411 · 7th Grade                      | 111-107 · US Bank - General         | Reimbursement for Classroom Supply Purchase-Walmart                    | -45.30    |                |            |
| <b>Design Space</b>                               |  |                                     |  |           |                |            |
| 09/23/2016  | Design Space Lease                       | 213-000 · Accounts Payable          | October 2016 Lease Payment   | -1,293.60 | Pasadena       | CA         |
| <b>Dollar Tree Stores</b>                         |  |                                     |  |           |                |            |
| 09/12/2016  | 515-411 · 7th Grade                      | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies   | -20.48    | Moscow         | ID         |
| <b>Facebook</b>                                   |  |                                     |  |           |                |            |
| 09/01/2016  | 651-355 · Advertising                    | 223-201 · US Bank Cash Rewards Visa | Facebook Ad  | -10.00    |                |            |
| 09/30/2016  | 651-355 · Advertising                    | 223-201 · US Bank Cash Rewards Visa | Facebook Ad  | -6.13     |                |            |
| <b>Fork Refrigeration, Inc.</b>                   |  |                                     |  |           |                |            |
| 09/30/2016  | 661-400 · Building & Janitorial Supplies | 213-000 · Accounts Payable          | Invoice 132488   | -78.00    | Moscow         | ID         |
| <b>Goodson Plumbing</b>                           |  |                                     |  |           |                |            |
| 09/26/2016  | -SPLIT-                                  | 213-000 · Accounts Payable          | Labor and Supplies for maintenance on the water heater, back flow test | -180.00   | Moscow         | ID         |
| <b>Idaho Association of School Administrators</b> |  |                                     |  |           |                |            |
| 09/30/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | IPBN Conference-Vanessa  | -175.00   | Boise          | ID         |
| <b>Idaho Dept. of Education</b>                   |  |                                     |  |           |                |            |
| 09/20/2016  | 667-300 · Purchased Services             | 111-107 · US Bank - General         | Fingerprints for Omni Francetich                                       | -34.75    | Boise          | ID         |
| <b>Idaho Digital Learning Academy</b>             |  |                                     |  |           |                |            |
| 09/12/2016  | 524-400 · SUPPLIES                       | 213-000 · Accounts Payable          | Invoice: 28197-1: Math 7A for Hall                                     | -75.00    | Boise          | ID         |
| 09/12/2016  | 524-400 · SUPPLIES                       | 213-000 · Accounts Payable          | Invoice: 28197-1: Physical Science B for Hall                          | -75.00    | Boise          | ID         |
| <b>Idaho School Board Association</b>             |  |                                     |  |           |                |            |
| 09/30/2016  | 621-300 · PURCHASED SERVICES             | 213-000 · Accounts Payable          | Invoice: 9339: Board Training and Expenses                             | -1,240.24 | Boise          | ID         |
| <b>Jo-Anns</b>                                    |  |                                     |  |           |                |            |
| 09/25/2016  | 515-412 · 8th Grade                      | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies   | -13.58    | Moscow         | ID         |
| <b>Lydia Stucki</b>                               |  |                                     |  |           |                |            |
| 09/13/2016  | 651-355 · Advertising                    | 111-107 · US Bank - General         | Reimbursement for back to school brochures and poster                  | -164.07   | Moscow         | ID         |
| <b>Mulligan's Grille</b>                          |  |                                     |  |           |                |            |
| 09/26/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | Tony, Christina, Vanessa Lunch-PBIS conference meal                    | -53.99    |                |            |
| 09/27/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | Tony, Tracy, Cheryl, Vanessa Lunch-PBIS conference meal                | -60.00    |                |            |
| 09/28/2016  | 621-300 · PURCHASED SERVICES             | 223-201 · US Bank Cash Rewards Visa | Christina, Tracy, Cheryl, Vanessa Lunch-PBIS conference meal           | -63.77    |                |            |
| <b>Oriental Trading</b>                           |  |                                     |  |           |                |            |
| 09/09/2016  | 515-410 · Supplies                       | 223-201 · US Bank Cash Rewards Visa | Fall Carnival Prizes   | -129.98   |                |            |
| <b>Palouse Technology Services</b>                |  |                                     |  |           |                |            |
| 09/05/2016  | 651-352 · Internet service               | 213-000 · Accounts Payable          | Invoice 714:Sept 2016 Month Service Fee                                | -150.00   | Pullman        | WA         |
| <b>Scholastic Inc</b>                             |  |                                     |  |           |                |            |
| 09/06/2016  | 512-415 · 4th Grade                      | 213-000 · Accounts Payable          | Class Magazines  | -74.96    | Jefferson City | MO         |
| <b>Superior Floors</b>                            |  |                                     |  |           |                |            |
| 09/02/2016  | 664-300 · Purchased Services             | 213-000 · Accounts Payable          | Carpet Tile Repair   | -240.00   | Moscow         | ID         |
| <b>Time Warner Cable</b>                          |  |                                     |  |           |                |            |
| 09/01/2016  | 651-351 · Telephone                      | 223-201 · US Bank Cash Rewards Visa | Phone Services-Aug/Sept 2016   | -102.59   | Moscow         | ID         |

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

| Date                        | Split                               | Account                             | Memo  | Amount    | Name City     | Name State |
|-----------------------------|-------------------------------------|-------------------------------------|---|-----------|---------------|------------|
| 09/01/2016                  | 651-352 · Internet service          | 223-201 · US Bank Cash Rewards Visa | Internet Services-Aug/Sept 2016                     | -369.00   | Moscow        | ID         |
| <b>Tracy Hoffmeister</b>    |                                     |                                     |   |           |               |            |
| 09/12/2016                  | 661-301 · Janitorial Services       | 213-000 · Accounts Payable          | September 2016 Cleaning                             | -1,045.00 | Garfield      | WA         |
| <b>University of Oregon</b> |                                     |                                     |   |           |               |            |
| 09/22/2016                  | 521-400 · SUPPLIES/MATERIALS        | 223-201 · US Bank Cash Rewards Visa | RTI-Software  | -39.99    | University of | OR         |
| <b>US Bank - Loan</b>       |                                     |                                     |   |           |               |            |
| 09/15/2016                  | -SPLIT-                             | 111-107 · US Bank - General         | loan payment #59-5824101629 0000000026 - 0610010884 | -4,424.43 | Moscow        | ID         |
| <b>US Bank - VISA</b>       |                                     |                                     |   |           |               |            |
| 09/01/2016                  | 223-201 · US Bank Cash Rewards Visa | 213-000 · Accounts Payable          | 4798-5312-1023-4870-August Charges                  | -4,308.72 | St. Louis     | MO         |
| <b>USPS</b>                 |                                     |                                     |   |           |               |            |
| 09/15/2016                  | 651-414 · Postage and Delivery      | 223-201 · US Bank Cash Rewards Visa | Stamps  | -47.00    | Moscow        | ID         |
| 09/15/2016                  | 651-414 · Postage and Delivery      | 223-201 · US Bank Cash Rewards Visa | Student Records                                     | -12.99    | Moscow        | ID         |
| 09/26/2016                  | 651-414 · Postage and Delivery      | 223-201 · US Bank Cash Rewards Visa | Student Records                                     | -6.45     | Moscow        | ID         |
| <b>Wal-Mart</b>             |                                     |                                     |   |           |               |            |
| 09/13/2016                  | 512-417 · 6th Grade                 | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies                                  | -32.49    | Moscow        | ID         |
| 09/23/2016                  | 515-412 · 8th Grade                 | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies                                  | -39.36    | Moscow        | ID         |
| 09/30/2016                  | 515-412 · 8th Grade                 | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies                                  | -9.91     | Moscow        | ID         |
| <b>Wilson, LaShelle</b>     |                                     |                                     |   |           |               |            |
| 09/09/2016                  | 665-300 · Purchased Services        | 111-107 · US Bank - General         | Tristan-Lawn Front & Back                           | -60.00    | Moscow        | ID         |
| <b>Xerox</b>                |                                     |                                     |   |           |               |            |
| 09/01/2016                  | -SPLIT-                             | 213-000 · Accounts Payable          | 667275655-Invoice 86036833                          | -285.37   | Pasadena      | CA         |