

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

Date	Split	Account	Memo	Amount
<b>Allegra Printing</b>				
11/03/2017	651-415 · Printing and Reproduction	111-106 · Banner Bank Parent Group Chkg	MCS Flag	-248.00
<b>Amazon.com</b>				
11/02/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Math Curriculum	-60.46
11/28/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Chromebook Charging Cords	-79.95
11/28/2017	Marimba Club	223-201 · US Bank Cash Rewards Visa	Rolling Equipment Cart	-279.99
11/28/2017	Marimba Club	223-201 · US Bank Cash Rewards Visa	Rolling Equipment Cart-Deck	-79.98
11/29/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Ink for Darlea's Printer	-52.99
11/30/2017	Marimba Club	223-201 · US Bank Cash Rewards Visa	Auto Emergency Kit for the Trailer	-42.41
11/30/2017	Marimba Club	223-201 · US Bank Cash Rewards Visa	Spare Tire Mount	-24.39
11/30/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Supplies for Art, Technology, Business Operations	-99.24
<b>Avista Utilities</b>				
11/16/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-November Billing-1733 e F ST	-97.07
11/16/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-November Billing-1753 e F ST	-194.16
11/16/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-November Billing-1723 e F ST	-627.38
<b>Best Buy Education</b>				
11/30/2017	623-500 · (245) Capital Objects	213-000 · Accounts Payable	Google Expeditions Kits-22 sets	-7,364.17
<b>Best Western</b>				
11/10/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Sage-ISBA Conference	-191.10
11/10/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-ISBA Conference	-191.10
<b>Bookpeople</b>				
11/03/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom reading books	-47.13
<b>Buy the Dozen</b>				
11/07/2017	MOSS	111-107 · US Bank - General	VOID: MOSS Fundraiser-Cheaper by the Dozen	0.00
11/09/2017	MOSS	111-107 · US Bank - General	MOSS Fundraiser-Buy the Dozen	-187.00
<b>Caddyshack</b>				
11/09/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony and Sage-ISBA Convention	-35.66
<b>Chevron</b>				
11/08/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Gas for trip to CDA for ISBA Convention	-59.92
<b>City of Moscow</b>				
11/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-October 2017	-87.39
11/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-October 2017	-843.69
11/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-October 2017	-257.60
<b>Costco</b>				
11/27/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Computer for Business Manager	-863.84
<b>Darlea Chatburn</b>				
11/01/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Safeway, Winco	-54.97
11/28/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for First Lego League Competition Fees-8...	-240.00
<b>Design Space</b>				
11/24/2017	Design Space Lease	213-000 · Accounts Payable	December 2017 Lease Payment	-1,293.60
<b>Dockside</b>				
11/08/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Board Members-ISBA Convention	-100.01
<b>Dollar Tree Stores</b>				
11/06/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-24.00
<b>Edlio</b>				
11/27/2017	651-310 · Professional & Tech Services	223-201 · US Bank Cash Rewards Visa	Website Contract 11/16/2017-6/30/2018	-2,331.24
<b>Erin Jepsen</b>				
11/16/2017	512-318 · Braille Transcription	213-000 · Accounts Payable	Braille Transcribing-Oct/Nov 2017	-359.81

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<b>Fork Refrigeration, Inc.</b>				
11/01/2017	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 136432	-559.15
<b>Goodson Plumbing</b>				
11/02/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 17052	-77.50
<b>Gritman Therapy Central</b>				
11/07/2017	616-300 (257) OT/PT	213-000 · Accounts Payable	Services thru 10/31/2017	-356.82
<b>Gropp Heating, Air &amp; Electric</b>				
11/30/2017	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice 73706: Labor to Survey HVAC System	-330.00
<b>Home Depot</b>				
11/07/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Small electric pump	-24.97
11/14/2017	664-400 · Supplies/Materials	223-201 · US Bank Cash Rewards Visa	charge for Light bulbs-for credit issued in error	-13.97
11/16/2017	Marimba Club	223-201 · US Bank Cash Rewards Visa	Tie Down Straps and Anchor Bolts for Marimba Trailer	-46.83
<b>Jo-Anns</b>				
11/27/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-11.82
<b>LCSC Lewis-Clark Service Corps</b>				
11/27/2017	512-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Americorp-1 Full Time, 1 Part Time	-11,600.00
<b>Lynelle Rainer</b>				
11/07/2017	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Walmart, Safeway	-63.17
<b>Marimbaworks</b>				
11/05/2017	Marimba Club	213-000 · Accounts Payable	Invoice: 4234 - Mallets	-53.00
<b>Michaels</b>				
11/03/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-67.06
<b>Moscow Building Supply</b>				
11/30/2017	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1872853, 186940, 1883909	-39.92
<b>Moscow School District</b>				
11/01/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice 13667: Field Trip: Fire Station/Gladish Center	-238.00
11/09/2017	710-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 13674- October 2017 Food Services	-2,702.60
11/09/2017	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 13678- Field Trip to Moscow Water Dept	-126.00
<b>Palouse Technology Services</b>				
11/05/2017	656-300 (245) Purchased Serv.	213-000 · Accounts Payable	Invoice: 1236 Monthly Support Contract	-150.00
<b>Paul Collins.</b>				
11/07/2017	512-417 · 6th Grade	111-107 · US Bank - General	Reimbursement for Supplies-Habitat Store	-26.50
<b>Public Health-Idaho North Central Dist</b>				
11/15/2017	710-300 · Purchased Services	213-000 · Accounts Payable	2018 Food Establishment Renewal	-130.00
<b>Read Naturally</b>				
11/13/2017	512-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Subscription Renewal-01/30/2018 thru 01/30/2019	-690.00
<b>Red Star Coffee</b>				
11/03/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PBIS-Teacher Appreciation	-20.00
<b>Spectrum Business</b>				
11/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services Oct/Nov 2017	-103.34
11/01/2017	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services Oct/Nov 2017	-209.98
<b>Spence Hardware</b>				
11/27/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	classroom Supplies	-7.58
11/30/2017	664-400 · Supplies/Materials	213-000 · Accounts Payable	Invoices: 371878, 372147, 373220	-9.17
<b>St. Joseph Regional Medical Center</b>				
11/01/2017	512-317 · Speech	213-000 · Accounts Payable	October 2017 Speech Therapy Services	-1,013.60

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<b>Staples</b>				
11/04/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-31.99
11/06/2017	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-32.60
11/14/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-37.46
<b>Starfall</b>				
11/28/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Starfall School Membership 1 year	-270.00
<b>State Insurance Fund</b>				
11/30/2017	-SPLIT-	213-000 · Accounts Payable	Policy #565063; Statement # 17112444	-331.00
<b>The Coeur d'Alene Resort</b>				
11/10/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Leslie-ISBA convention	-268.90
<b>Tracy Dawn Hoffmeister</b>				
11/01/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Positive Behavior Conference-Mileage	-36.38
11/07/2017	515-412 · 8th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Walmart	-25.06
<b>Tracy Hoffmeister</b>				
11/07/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	November 2017- Janitorial Services	-1,045.00
<b>U of Idaho Child &amp; Youth Study Center</b>				
11/02/2017	512-304 · Psychologist	213-000 · Accounts Payable	Services through 11/2/2017	-480.00
<b>Uncle Milton</b>				
11/06/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Moon Remote Control	-9.99
<b>US Bank - Loan</b>				
11/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43
<b>US Bank - VISA</b>				
11/01/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-October 2017 Charges	-5,054.74
<b>USPS</b>				
11/15/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Postage for Certified Letters, Stamps	-59.26
<b>Vanessa Hylton</b>				
11/07/2017	512-416 · 5th Grade	111-107 · US Bank - General	VOID: Reimbursement for Classroom Supplies from Staples	0.00
<b>Wal-Mart</b>				
11/03/2017	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	SPED Supplies	-4.98
11/05/2017	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Clasroom Supplies	-52.14
11/14/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Clasroom Supplies	-60.31
11/14/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Clasroom Supplies	-43.36
11/28/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Clasroom Supplies	-44.79
11/29/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Clasroom Supplies	-54.45
<b>Xerox</b>				
11/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 91134407	-549.55

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<u>Name City</u>	<u>Name State</u>
Moscow	ID
Seattle	WA
Seattle	WA
Seattle	WA
Seattle	WA
Seattle	WA
Seattle	WA
Seattle	WA
Seattle	WA
Spokane	WA
Spokane	WA
Spokane	WA
Chicago	IL
Moscow	ID
Moscow	ID
Moscow	ID
Clarkston	WA
Pasadena	CA
Moscow	ID
Moscow	ID

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<u>Name City</u>	<u>Name State</u>
Moscow	ID
Moscow	ID
Moscow	ID
Moscow	ID
Lewiston	ID
Lewiston	ID
Lewiston	ID
Moscow	ID
Lewiston	ID
Eugene	OR
Moscow	ID
Moscow	ID
Moscow	ID
Moscow	ID
Moscow	ID
Pullman	WA
Lewiston	ID
Saint Paul	MN
Moscow	ID
Moscow	ID
Lewiston	ID

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<u>Name City</u>	<u>Name State</u>
Moscow	ID
Moscow	ID
Moscow	ID
Boulder	CO
Boise	ID
Moscow	ID
Moscow	ID
Moscow	ID
St. Louis	MO
Moscow	ID
Moscow	ID
Moscow	ID
Moscow	ID
Moscow	ID
Moscow	ID
Pasadena	CA