

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

September 2017

Date	Split	Account	Memo	Amount	Name City	Name State
Alaska Air						
09/21/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony-Principal Network	-339.80		AK
09/21/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony-Principal Network	-142.70		AK
09/21/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tracy-Classroom Management Conference	-215.69		AK
09/21/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Christina-CEC Idaho Conference-Oct 5th	-265.70		AK
Amanda Palmer						
09/01/2017	651-413 · Office Supplies	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Back to School Picnic Food	-240.00		
Amazon.com						
09/01/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Ink for Printer in Middle School	-74.49	Seattle	WA
09/13/2017	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Paper	-23.14	Seattle	WA
09/15/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Ink for Printer in Middle School	-67.95	Seattle	WA
09/15/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-5.90	Seattle	WA
09/19/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Book for Counselor	-39.88	Seattle	WA
09/21/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Office Supplies	-110.48	Seattle	WA
09/27/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Office Supplies	-46.43	Seattle	WA
09/28/2017	710-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Office Supplies	-21.96	Seattle	WA
Angela Smith						
09/05/2017	512-391 · Theater Production	213-000 · Accounts Payable	Honorarium for School Play Accompaniment	-200.00	Moscow	ID
Annette Brusven						
09/25/2017	512-410 · Supplies	111-107 · US Bank - General	Second Grade Field Trip	-110.00	Troy	ID
Antonio Bonuccelli						
09/25/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Uber-Boise-Advanced Opportunities Confer...	-41.80		
Avista Utilities						
09/20/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-September Billing-1723 e F ST	-605.34	Spokane	WA
09/20/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-September Billing-1733 e F ST	-60.55	Spokane	WA
09/20/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-September Billing-1753 e F ST	-155.21	Spokane	WA
Azteca Southwest Grill						
09/19/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Annette, Tracy, Cheryl and Vanessa-PBIS	-61.93		
Blue Ribbon Linen						
09/18/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-September Invoice 9892845	-151.89	Lewiston	ID
Bmi Online						
09/14/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-167.70		
09/14/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-179.70		
Boise State University						
09/21/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Classroom Mangagement Conference-Oct 27th-Tracy	-250.00	Boise	ID
09/25/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice 100548-PBIS Tier 3-Additional Member	-600.00	Boise	ID
09/28/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PBIS Credit-Vanessa	-60.00	Boise	ID
09/28/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PBIS Credit-Annette	-60.00	Boise	ID
CDSS Country Dance Society						
09/07/2017	Dance-Merry Missives	223-201 · US Bank Cash Rewards Visa	Music Cd's	-40.00		
Christina Aus						
09/25/2017	-SPLIT-	111-107 · US Bank - General	Reimbursement for Conferences, Curriculum	-248.38		
City of Moscow						
09/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-August 2017	-224.55	Moscow	ID
09/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-August 2017	-85.29	Moscow	ID
09/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-August 2017	-890.00	Moscow	ID
Crafted Tap House & Kitchen						
09/17/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Annette, Tracy, Cheryl and Vanessa-PBIS	-35.74		
Dain White						
09/05/2017	656-314 · Purchased Technical Services	213-000 · Accounts Payable	SIS Hosting & Server Cert	-450.00	Idaho Falls	ID
Dave & Busters						
09/07/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony	-18.90		
DMV						
09/26/2017	720-500 · Capital Objects	223-201 · US Bank Cash Rewards Visa	Exempt Plates for Trailer	-23.46		
DTE Lawn Care						
09/12/2017	665-300 · Purchased Services	213-000 · Accounts Payable	Lawn Mowing	-225.00	Moscow	ID
Erin Jepsen						
09/18/2017	616-300 (257) OT/PT	213-000 · Accounts Payable	Braille Transcribing-Aug/Sept 2017	-518.85	Moscow	ID
Facebook						
09/30/2017	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-1.20		
Fed Ex						
09/25/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Laminating	-8.93	Moscow	ID
Future Aids, The Braille Superstore						
09/06/2017	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Braille Supplies	-14.95		
Goodson Plumbing						
09/21/2017	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 16940	-70.00	Moscow	ID
Hampton Inn & Suites						
09/20/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Annette, Cheryl, Tracy and Vanessa	-728.00		
Hilton Garden Inn						
09/08/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-Advanced Opportunities Sept 6&7	-318.00		
HMS Host						
09/06/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony	-17.94		
Idaho Dept. of Education						
09/12/2017	667-300 · Purchased Services	111-107 · US Bank - General	Fingerprints for Caitlin Porter	-32.00	Boise	ID
09/25/2017	-SPLIT-	111-107 · US Bank - General	Alt Auth-Milee Druffel, Emer. Prov-Eleanor Shinham	-200.00	Boise	ID
Lexia Learning System						
09/27/2017	623-300 (245) Purchased Service	223-201 · US Bank Cash Rewards Visa	Lexia Reading Core Student Subscriptions-Additional 12 licenses	-360.00		
Lydia Stucki						
09/25/2017	651-355 · Advertising	111-107 · US Bank - General	Reimbursement for Farmers Market-Balloons and Ribbon	-242.62	Moscow	ID
Moscow School District						
09/26/2017	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 13467: Transportation Services Aug/Sept 2017	-2,011.35	Moscow	ID
Newsela						
09/20/2017	623-300 (245) Purchased Service	213-000 · Accounts Payable	Invoice: 34501-Newsela Pro School License	-1,000.00	New York	NY
Paige Buehler						
09/06/2017	512-400 · SUPPLIES/MATERIALS	111-107 · US Bank - General	Reimbursement for Reading Intervention Supplies	-64.04		
Palouse Technology Services						
09/05/2017	656-300 (245) Purchased Serv.	213-000 · Accounts Payable	Invoice: 1177 Monthly Support Contract-September 2017	-150.00	Pullman	WA
09/16/2017	667-500 (246) Capital Objects	213-000 · Accounts Payable	Invoice: 1185 Parts and Labor: Security Camera CPU	-354.38	Pullman	WA
Pernille Langerbach						
09/01/2017	651-413 · Office Supplies	111-106 · Banner Bank Parent Group Chkg	Reimbursement for Back to School Picnic Supplies	-110.35		
Pizza Hut						
09/06/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony	-11.60		
Red Lion						
09/15/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Christina-Federal Programs Conference	-91.00		
Red Robin						
09/18/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Vanessa, Cheryl, Tracy, Christina	-63.98		
Scholastic Inc						
09/13/2017	512-415 · 4th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-13.00	Jefferson City	MO
Scratch						
09/18/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Annette, Tracy, Cheryl and Vanessa-PBIS	-56.23		
Scrapps National Spelling Bee						
09/05/2017	532-300 · School Activities Program	213-000 · Accounts Payable	National Spelling Bee Enrollment	-158.50	Cincinnati	OH
Spectrum Business						
09/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-August/September2017	-102.53		
09/01/2017	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-August/September2017	-209.98		
Staples						
09/03/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Kindle Fire and Case	-79.98	Moscow	ID
Teachers pay Teachers						
09/25/2017	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Science Curriculum-3rd Grade	-91.00		
The UPS Store						

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Expenses by Vendor (not incl. employee exp)

September 2017

Date	Split	Account	Memo	Amount	Name City	Name State
09/29/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Stamps	-54.00		
Tracy Dawn Hoffmeister						
09/25/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Positive Behavior Conference-Mileage	-88.81		
Tracy Hoffmeister						
09/06/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	September 2017- Janitorial Services	-1,045.00	Moscow	ID
Uber						
09/08/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Uber ride for Tony 9/8/17	-17.83		
09/09/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Uber ride for Tony 9/9/17-Tony will reimburse	-8.59		
US Bank - Loan						
09/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
09/03/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-August 2017 Charges	-2,609.91	St. Louis	MO
09/21/2017	223-201 · US Bank Cash Rewards Visa	111-107 · US Bank - General	4798-5312-1006-5795	-4,000.00	St. Louis	MO
USPS						
09/07/2017	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Postage for Records	-5.53	Moscow	ID
Wal-Mart						
09/01/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-35.99	Moscow	ID
09/05/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-36.93	Moscow	ID
09/08/2017	512-421 · Music	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-4.77	Moscow	ID
09/12/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-22.16	Moscow	ID
09/24/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-70.29	Moscow	ID
09/25/2017	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Chromebook for Tony	-255.84	Moscow	ID
Xerox						
09/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 90450135	-295.19	Pasadena	CA