

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
January 2018

| Date | Split | Account | Memo | Amount | Name City | Name State |
|--|---------------------------------------|-------------------------------------|--|-----------|-------------|------------|
| Alaska Air | | | | | | |
| 01/02/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Flight for Darlea and Cheryl-PBIS Conference-Jan 2018 | -885.00 | | AK |
| 01/03/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Flight for Christina-IASEA Workshop-Mar 1 2018 | -143.69 | | AK |
| 01/09/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Flight for Tony | -303.50 | | AK |
| Allegra Printing | | | | | | |
| 01/15/2018 | -SPLIT- | 213-000 · Accounts Payable | Visitor Sign in Signs for back door | -40.14 | Moscow | ID |
| Amazon.com | | | | | | |
| 01/02/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | 4th Grade Spelling Books for 3rd Grade | -38.51 | Seattle | WA |
| 01/02/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Poker Chips for PBIS | -18.92 | Seattle | WA |
| 01/03/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -14.48 | Seattle | WA |
| 01/09/2018 | 512-417 · 6th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -150.60 | Seattle | WA |
| 01/09/2018 | 515-411 · 7th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -19.90 | Seattle | WA |
| 01/17/2018 | 651-413 · Office Supplies | 223-201 · US Bank Cash Rewards Visa | Toner for Tracy's Printer | -17.99 | Seattle | WA |
| 01/19/2018 | -SPLIT- | 223-201 · US Bank Cash Rewards Visa | Urinal Mats, Kleenex, Cleaning Cloths, Postit Notes | -80.83 | Seattle | WA |
| 01/19/2018 | 623-400 (245) Supplies | 223-201 · US Bank Cash Rewards Visa | Electronics Cleaner | -9.04 | Seattle | WA |
| 01/25/2018 | 623-500 · (245) Capital Objects | 223-201 · US Bank Cash Rewards Visa | Covers for the Google Expeditions Tablets | -25.98 | Seattle | WA |
| 01/30/2018 | 512-417 · 6th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -11.05 | Seattle | WA |
| 01/30/2018 | 512-417 · 6th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -104.09 | Seattle | WA |
| 01/30/2018 | 710-400 · Supplies | 223-201 · US Bank Cash Rewards Visa | Dixie cups and gloves | -35.21 | Seattle | WA |
| 01/31/2018 | 651-413 · Office Supplies | 223-201 · US Bank Cash Rewards Visa | Lanyards for Guest Passes | -11.99 | Seattle | WA |
| Antonio Bonuccelli | | | | | | |
| 01/31/2018 | 621-300 · PURCHASED SERVICES | 111-107 · US Bank - General | Reimbursement for Mileage to the PBIS Conference | -89.88 | | |
| Avista Utilities | | | | | | |
| 01/19/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 7034140000-January Billing-1733 e F ST | -130.74 | Spokane | WA |
| 01/19/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 6333730000-January Billing-1753 e F ST | -325.08 | Spokane | WA |
| 01/19/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 0387140000-January Billing-1723 e F ST | -711.98 | Spokane | WA |
| Bad Wolf Press | | | | | | |
| 01/10/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Plays for Spring Production | -177.00 | | |
| Bittercreek & Red Feather | | | | | | |
| 01/19/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Dinner for Darlea & Cheryl | -32.09 | | |
| Cheryl Kintner | | | | | | |
| 01/17/2018 | 512-413 · 2nd Grade | 111-107 · US Bank - General | Reimbursement for Classroom Supplies | -69.31 | Pullman | WA |
| 01/18/2018 | 512-413 · 2nd Grade | 111-107 · US Bank - General | Reimbursement for Classroom Supplies | -6.60 | Pullman | WA |
| City of Moscow | | | | | | |
| 01/01/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 117960-000 1753 E F Street-December 2017 | -87.39 | Moscow | ID |
| 01/01/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 005881-000 1723 E F Street-December 2017 | -744.16 | Moscow | ID |
| 01/01/2018 | 661-330 · Utilities | 213-000 · Accounts Payable | 110731-000 1733 E F Street-December 2017 | -258.56 | Moscow | ID |
| Coeurd A'lene Resort | | | | | | |
| 01/29/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Hotel For Annette-PBIS | -97.65 | | |
| Darlea Chatburn | | | | | | |
| 01/09/2018 | 515-411 · 7th Grade | 111-107 · US Bank - General | Reimbursement for Safeway, Michaels and Joanns | -69.13 | | |
| 01/31/2018 | -SPLIT- | 111-107 · US Bank - General | Reimbursement for Michaels/Uber Fees | -53.55 | | |
| Design Space | | | | | | |
| 01/26/2018 | Design Space Lease | 213-000 · Accounts Payable | February 2018 Lease Payment | -1,293.60 | Pasadena | CA |
| Dollar Tree Stores | | | | | | |
| 01/15/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -46.00 | Moscow | ID |
| Eligibility Tracking Calculators, LLC | | | | | | |
| 01/01/2018 | 651-318 · Dues, Fees, Service Charges | 213-000 · Accounts Payable | 1095 Form Processing | -21.45 | San Antonio | TX |
| Erin Jepsen | | | | | | |
| 01/12/2018 | 512-318 · Braille Transcription | 213-000 · Accounts Payable | Braille Transcribing-Dec 2017/Jan 2018 | -263.79 | Moscow | ID |
| Facebook | | | | | | |
| 01/31/2018 | 651-355 · Advertising | 223-201 · US Bank Cash Rewards Visa | Facebook Ad | -8.00 | | |
| Four Season Lawn Care, Inc | | | | | | |
| 01/08/2018 | 665-300 · Purchased Services | 213-000 · Accounts Payable | Snow Removal -December 2017 | -300.00 | Moscow | ID |
| Goodson Plumbing, Inc | | | | | | |
| 01/26/2018 | 664-300 · Purchased Services | 213-000 · Accounts Payable | Invoice: 17260 | -75.00 | Moscow | ID |
| Gritman Medical Center | | | | | | |
| 01/12/2018 | 667-300 · Purchased Services | 213-000 · Accounts Payable | CPR/AED/First Aide Class for Christina | -75.00 | Moscow | ID |
| Gritman Therapy Central | | | | | | |
| 01/17/2018 | 616-300 (257) OT/PT | 213-000 · Accounts Payable | Services thru 12/31/2017 | -187.80 | Moscow | ID |
| H & S Plumbing LLC | | | | | | |
| 01/25/2018 | 664-500 · Capital Objects | 213-000 · Accounts Payable | Replacement of Faucets in Bathroom & Urinal Auto Flush | -3,367.07 | Moscow | ID |
| Idaho Association of School Administrator | | | | | | |
| 01/03/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | IASEA Conference-Christina | -110.00 | Boise | ID |

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|---|--|-------------------------------------|---|-----------|---------------|------------|
| KJH Engineering PLLC | | | | | | |
| 01/18/2018 | 664-300 · Purchased Services | 213-000 · Accounts Payable | HVAC Engineer performance test, report creation, duct work design | -1,710.00 | Moscow | ID |
| Les Schwab | | | | | | |
| 01/30/2018 | Marimba Club | 223-201 · US Bank Cash Rewards Visa | Spare Tire for Trailer-Latah County Community Grant | -153.11 | Moscow | ID |
| Moscow Glass & Awning, Inc | | | | | | |
| 01/18/2018 | -SPLIT- | 213-000 · Accounts Payable | Replacement of back door glass | -476.44 | Moscow | ID |
| Moscow School District | | | | | | |
| 01/02/2018 | 681-340 · Pupil-to-School Transportation | 213-000 · Accounts Payable | Invoice: 14092-Transportation Services-December 2017 | -980.10 | Moscow | ID |
| 01/16/2018 | 681-340 · Pupil-to-School Transportation | 213-000 · Accounts Payable | Invoice: 14100-Transportation Services-January 2018 | -1,815.00 | Moscow | ID |
| 01/16/2018 | -SPLIT- | 213-000 · Accounts Payable | Invoice: 14097-Food Services-December 2017 | -1,477.96 | Moscow | ID |
| 01/25/2018 | 682-340 · Field Trip Transportation | 213-000 · Accounts Payable | Invoice: 14274-Bus Rental to the Water Department | -70.00 | Moscow | ID |
| Musician's Friend | | | | | | |
| 01/21/2018 | 512-421 · Music | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -80.98 | | |
| New Hope Foundation | | | | | | |
| 01/08/2018 | 651-318 · Dues, Fees, Service Charges | 213-000 · Accounts Payable | Erate Grant Consulting Fee 2017 | -252.63 | Chapel Hill | NC |
| Palouse Technology Services | | | | | | |
| 01/01/2018 | 656-300 (245) Purchased Serv. | 213-000 · Accounts Payable | Invoice: 1365- Monthly Network/Server Support-January 2018 | -150.00 | Pullman | WA |
| Pizza Perfection | | | | | | |
| 01/12/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Pizza-PBIS Incentive | -16.95 | Moscow | ID |
| 01/25/2018 | 515-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Pizza for Middle School-College and Career Course Completion | -59.21 | Moscow | ID |
| Read Naturally | | | | | | |
| 01/23/2018 | 623-300 (245) Purchased Service | 223-201 · US Bank Cash Rewards Visa | Annual Subscription Renewal | -690.00 | Saint Paul | MN |
| Red Robin | | | | | | |
| 01/29/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Dinner for Annette, Tony-PBIS | -37.86 | | |
| Safeway | | | | | | |
| 01/20/2018 | 651-301 · Meals | 223-201 · US Bank Cash Rewards Visa | Staff Party | -79.98 | Moscow | ID |
| Seasons of Coeur d'Alene | | | | | | |
| 01/28/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Dinner for Anette, Tony-PBIS | -18.90 | | |
| Spectrum Business | | | | | | |
| 01/01/2018 | 651-352 · Internet service | 223-201 · US Bank Cash Rewards Visa | Internet Services Dec/Jan 2018 | -209.98 | | |
| 01/01/2018 | 651-351 · Telephone | 223-201 · US Bank Cash Rewards Visa | Phone Services Dec/Jan 2018 | -103.34 | | |
| SpringHill Suites | | | | | | |
| 01/18/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Hotel Room for Cheryl | -105.09 | | |
| 01/19/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Hotel Room for Cheryl | -105.09 | | |
| St. Joseph Regional Medical Center | | | | | | |
| 01/01/2018 | 512-317 · Speech | 213-000 · Accounts Payable | December 2017 Speech Therapy Services | -181.00 | Lewiston | ID |
| Staples | | | | | | |
| 01/18/2018 | 651-413 · Office Supplies | 223-201 · US Bank Cash Rewards Visa | Paper, Card Stock | -51.06 | Moscow | ID |
| 01/26/2018 | 651-413 · Office Supplies | 223-201 · US Bank Cash Rewards Visa | Envelopes | -16.00 | Moscow | ID |
| Teachers pay Teachers | | | | | | |
| 01/31/2018 | 512-416 · 5th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Curriculum | -65.90 | | |
| The Coeur d'Alene Resort | | | | | | |
| 01/29/2018 | 621-300 · PURCHASED SERVICES | 223-201 · US Bank Cash Rewards Visa | Hotel/M meal for Tracy-PBIS Conference | -139.83 | Coeur d'Alene | ID |
| Tracy Dawn Hoffmeister | | | | | | |
| 01/31/2018 | 621-300 · PURCHASED SERVICES | 111-107 · US Bank - General | Reimbursement for Mileage for PBIS Conference | -89.88 | | |
| Tracy Hoffmeister | | | | | | |
| 01/08/2018 | 661-301 · Janitorial Services | 213-000 · Accounts Payable | January 2017- Janitorial Services | -1,045.00 | Moscow | ID |
| US Bank - Loan | | | | | | |
| 01/15/2018 | -SPLIT- | 111-107 · US Bank - General | loan payment #59-5824101629 0000000026 - 0610010884 | -4,424.43 | Moscow | ID |
| US Bank - VISA | | | | | | |
| 01/03/2018 | 223-201 · US Bank Cash Rewards Visa | 213-000 · Accounts Payable | 4798-5312-1023-4870-December 2017 Charges | -2,598.06 | St. Louis | MO |
| USPS | | | | | | |
| 01/12/2018 | 651-414 · Postage and Delivery | 223-201 · US Bank Cash Rewards Visa | Postage for Student Records | -8.10 | Moscow | ID |
| Wal-Mart | | | | | | |
| 01/02/2018 | 512-410 · Supplies | 223-201 · US Bank Cash Rewards Visa | Lunch Supplies | -27.84 | Moscow | ID |
| 01/02/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -60.46 | Moscow | ID |
| 01/04/2018 | 512-417 · 6th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -12.83 | Moscow | ID |
| 01/15/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -106.74 | Moscow | ID |
| 01/19/2018 | 512-417 · 6th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -28.33 | Moscow | ID |
| 01/24/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -8.53 | Moscow | ID |
| 01/24/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -54.97 | Moscow | ID |
| 01/26/2018 | 515-412 · 8th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -33.86 | Moscow | ID |
| 01/31/2018 | 512-417 · 6th Grade | 223-201 · US Bank Cash Rewards Visa | Classroom Supplies | -24.92 | Moscow | ID |
| Winco | | | | | | |

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| <u>Date</u> | <u>Split</u> | <u>Account</u> | <u>Memo</u> | <u>Amount</u> | <u>Name City</u> | <u>Name State</u> |
|-------------|-----------------|---|---------------|---------------|------------------|-------------------|
| 01/08/2018 | 651-301 · Meals | 111-106 · Banner Bank Parent Group Chkg | Box Top Party | -42.19 | | |