

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

February 2018

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Alaska Air</b>						
02/28/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Sage-Law Conference April	-406.49		AK
02/28/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony-Law Conference April	-227.99		AK
<b>Amazon.com</b>						
02/06/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	10 Chromebooks and Charging Station	-1,796.58	Seattle	WA
02/08/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-140.35	Seattle	WA
02/08/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-260.52	Seattle	WA
02/08/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-52.33	Seattle	WA
02/12/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Google Expedition Tablet Covers	-27.18	Seattle	WA
02/12/2018	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-39.95	Seattle	WA
02/13/2018	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom and Office Supplies	-104.41	Seattle	WA
02/14/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Tablet Covers for the Goggle Expedition Glasses	-15.98	Seattle	WA
02/15/2018	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-24.43	Seattle	WA
02/20/2018	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Toner for Middle School Printer	-54.95	Seattle	WA
02/22/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	11 ChromeBooks for 3rd Grade, and 1 Charging Station	-2,190.50	Seattle	WA
02/28/2018	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom and Office Supplies	-75.45	Seattle	WA
02/28/2018	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-3.99	Seattle	WA
<b>Anderson, Julian &amp; Hull, LLP</b>						
02/28/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	File #69-3: Registration Fees for Education Law Seminar-Tony ...	-550.00	Boise	ID
<b>Antonio Bonuccelli</b>						
02/08/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Hotel-PBIS Conference	-115.65		
<b>Avista Utilities</b>						
02/19/2018	661-330 · Utilities	213-000 · Accounts Payable	0387140000-February Billing-1723 e F ST	-704.23	Spokane	WA
02/19/2018	661-330 · Utilities	213-000 · Accounts Payable	6333730000-February Billing-1753 e F ST	-343.62	Spokane	WA
02/19/2018	661-330 · Utilities	213-000 · Accounts Payable	7034140000-February Billing-1733 e F ST	-142.87	Spokane	WA
<b>Blue Ribbon Linen</b>						
02/12/2018	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-February Invoice 9933169	-161.64	Lewiston	ID
<b>Bonzo, Kathryn</b>						
02/13/2018	512-415 · 4th Grade	111-107 · US Bank - General	Reimbursement for classroom supplies	-109.18	Moscow	ID
<b>Bookpeople</b>						
02/16/2018	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom reading books	-23.16	Moscow	ID
<b>Brandt Bros. Trucking</b>						
02/28/2018	665-300 · Purchased Services	213-000 · Accounts Payable	Snow plowing-February 2018	-240.00	Moscow	ID
<b>Cheryl Kintner</b>						
02/13/2018	512-413 · 2nd Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-17.40	Pullman	WA
<b>City of Moscow</b>						
02/01/2018	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-January 2018	-242.92	Moscow	ID
02/01/2018	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-January 2018	-535.64	Moscow	ID
02/01/2018	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-January 2018	-85.07	Moscow	ID
<b>Darlea Chatburn</b>						
02/13/2018	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for classroom supplies	-49.94		
<b>Design Space</b>						
02/23/2018	Design Space Lease	213-000 · Accounts Payable	March 2018 Lease Payment	-1,293.60	Pasadena	CA
<b>Erin Jepsen</b>						
02/15/2018	512-318 · Braille Transcription	213-000 · Accounts Payable	Braille Transcribing-Jan/February 2018	-305.60	Moscow	ID
<b>Facebook</b>						
02/28/2018	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-2.26		
<b>Fork Refrigeration, Inc.</b>						
02/02/2018	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 137034	-462.95	Moscow	ID
<b>Gritman Therapy Central</b>						
02/07/2018	616-300 (257) OT/PT	213-000 · Accounts Payable	Services thru 01/31/2018	-450.72	Moscow	ID
<b>Hodgins Drug Store</b>						
02/16/2018	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-51.51		
<b>Idaho Association of School Business Offi</b>						
02/02/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	School Finance Workshop Registration-Lashelle Wilson	-175.00	Hailey	ID
<b>Idaho School Board Association</b>						
02/01/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2018 Day on the Hill- Registration for Leslie	-200.00	Boise	ID
02/01/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2018 Day on the Hill- Registration for John	-200.00	Boise	ID
<b>John Menter</b>						
02/13/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for flight-Day on the Hill	-265.70		
<b>Lego Education</b>						
02/22/2018	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	2-EV3 Core Set w/Charger	-823.90		
<b>Lewis Clark State College</b>						
02/27/2018	532-300 · School Activities Program	213-000 · Accounts Payable	Spelling Bee	-70.00	Lewiston	ID
<b>Lynelle Rainer</b>						
02/13/2018	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Michaels, Safeway	-81.36		
<b>Mcgraw-Hill School Education</b>						
02/22/2018	623-300 (245) Purchased Service	213-000 · Accounts Payable	102009560001-Engrade Subscription 2018	-700.00	Chicago	IL
<b>Moscow School District</b>						
02/06/2018	710-300 · Purchased Services	213-000 · Accounts Payable	Invoice: 14284- January 2018 Food Services	-2,626.60	Moscow	ID
02/13/2018	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice: 14289-Transportation Services February 2018	-1,633.50	Moscow	ID
02/22/2018	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 14294-Transportation Services-Field Trip Gladish Com...	-140.00	Moscow	ID
<b>Musician's Friend</b>						
02/19/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	3 Keyboards for Music Club-Tracy	-147.00		
<b>Palouse Discovery Science Center</b>						
02/22/2018	512-410 · Supplies	111-107 · US Bank - General	Palouse Discover Center-March 6th Field Trip Fees-K & 3rd	-241.50	Pullman	WA
<b>Palouse Technology Services</b>						
02/01/2018	656-300 (245) Purchased Serv.	213-000 · Accounts Payable	Invoice: 1410- Monthly Network/Server Support-February 2018	-150.00	Pullman	WA
<b>Pizza Hut</b>						
02/02/2018	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Pizza for Dojo Reward	-38.39		
<b>Pizza Perfection</b>						
02/16/2018	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Pizza-PBIS Incentive	-21.72	Moscow	ID
<b>Southwest Airlines</b>						
02/06/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Lashelle-IASBO Conference	-217.46		
<b>Spectrum Business</b>						
02/01/2018	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services Jan/Feb 2018	-209.98		
02/01/2018	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services Jan/Feb 2018	-103.34		
<b>St. Joseph Regional Medical Center</b>						
02/01/2018	512-317 · Speech	213-000 · Accounts Payable	January 2018 Speech Therapy Services	-1,466.10	Lewiston	ID
<b>Staples</b>						
02/07/2018	611-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	Counseling Office Supplies	-15.97	Moscow	ID
02/16/2018	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-51.98	Moscow	ID
02/23/2018	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-95.97	Moscow	ID
<b>State Insurance Fund</b>						
02/26/2018	-SPLIT-	213-000 · Accounts Payable	Policy #565063; Statement # 17660456	-1,916.00	Boise	ID
<b>Sunwest Sportswear</b>						
02/28/2018	651-412 · Fundraising expenses	111-106 · Banner Bank Parent Group Chkg	T-shirt purchase	-1,122.02		
<b>Teachers pay Teachers</b>						
02/08/2018	512-420 · Physical Education	223-201 · US Bank Cash Rewards Visa	Classroom Curriculum	-128.00		
<b>The Grove Hotel</b>						
02/19/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for John Menter-Day on the Hill	-119.00	Boise	ID
<b>The Riverside Hotel</b>						
02/25/2018	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Lashelle-Conference	-218.00		
<b>Tracy Hoffmeister</b>						
02/02/2018	661-301 · Janitorial Services	213-000 · Accounts Payable	February 2018- Janitorial Services	-1,045.00	Garfield	WA
<b>U of Idaho Child &amp; Youth Study Center</b>						
02/07/2018	512-304 · Psychologist	213-000 · Accounts Payable	Services through 2/6/2018	-1,200.00	Moscow	ID
02/27/2018	-SPLIT-	213-000 · Accounts Payable	Services through 2/27/2018	-1,020.00	Moscow	ID
<b>US Bank - Loan</b>						
02/15/2018	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID

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

February 2018

Date	Split	Account	Memo	Amount	Name City	Name State
<b>US Bank - VISA</b>						
02/02/2018	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-January 2018 Charges	-7,500.00	St. Louis	MO
<b>Wal-Mart</b>						
02/06/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-101.45	Moscow	ID
02/13/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-70.47	Moscow	ID
02/16/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-30.03	Moscow	ID
02/16/2018	661-400 · Building & Janitorial Supplies	223-201 · US Bank Cash Rewards Visa	Vacuum	-89.49	Moscow	ID
02/16/2018	512-412 · 1st Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-93.35	Moscow	ID
02/24/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-42.97	Moscow	ID
02/27/2018	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Classroom Sensory Supplies	-149.96	Moscow	ID
<b>Xerox</b>						
02/20/2018	663-322 · Equipment Rental	213-000 · Accounts Payable	724051081-Invoice 092267004	-257.69	Pasadena	CA