

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

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Amazon.com</b>						
03/01/2018	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-4.41	Seattle	WA
03/19/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-31.29	Seattle	WA
03/26/2018	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-911.93	Seattle	WA
03/26/2018	710-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Lunch Supplies-Dixie Cups	-28.50	Seattle	WA
03/27/2018	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-22.01	Seattle	WA
03/28/2018	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Chromebooks and classroom supplies	-361.55	Seattle	WA
03/28/2018	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-4.92	Seattle	WA
03/28/2018	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-8.99	Seattle	WA
<b>Amy Hill</b>						
03/01/2018	651-412 · Fundraising expenses	111-106 · Banner Bank Parent Group Chkg	T-Shirt Flyers	-3.26		
<b>Avista Utilities</b>						
03/20/2018	661-330 · Utilities	213-000 · Accounts Payable	7034140000-March Billing-1733 e F ST	-122.73	Spokane	WA
03/20/2018	661-330 · Utilities	213-000 · Accounts Payable	6333730000-March Billing-1753 e F ST	-420.18	Spokane	WA
03/20/2018	661-330 · Utilities	213-000 · Accounts Payable	0387140000-March Billing-1723 e F ST	-644.54	Spokane	WA
<b>Blue Ribbon Linen</b>						
03/05/2018	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-March Invoice 9941106	-161.64	Lewiston	ID
<b>Bookpeople</b>						
03/06/2018	611-400 · SUPPLIES	111-106 · Banner Bank Parent Group Chkg	Books for Milee	-204.44	Moscow	ID
<b>City of Moscow</b>						
03/01/2018	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-February 2018	-89.71	Moscow	ID
03/01/2018	661-330 · Utilities	213-000 · Accounts Payable	058811-000 1723 E F Street-February 2018	-708.79	Moscow	ID
03/01/2018	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1723 E F Street-February 2018	-266.38	Moscow	ID
<b>Coastal Silkworms West Coast</b>						
03/05/2018	512-414 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	Silkworm Eggs & Food	-145.75		
<b>Darlea Chatburn</b>						
03/08/2018	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for classroom supplies	-3.99		
<b>Design Space</b>						
03/30/2018	Design Space Lease	213-000 · Accounts Payable	April 2019 Lease Payment	-1,293.60	Pasadena	CA
<b>Domino's Pizza</b>						
03/30/2018	651-301 · Meals	223-201 · US Bank Cash Rewards Visa	Pizza for Lottery	-20.09		
<b>Edlio</b>						
03/21/2018	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Invoice 15119: 2018-2019 Website Content Management	-3,750.00	Los Angeles	CA
<b>Erin Jepsen</b>						
03/13/2018	512-318 · Braille Transcription	213-000 · Accounts Payable	Braille Transcribing-February/March 2018	-166.16	Moscow	ID
<b>Facebook</b>						
03/09/2018	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Donation made in error-Tony to reimburse	-20.00		
03/31/2018	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-32.74		
<b>Fed Ex</b>						
03/19/2018	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Postage	-10.50	Moscow	ID
<b>Ferdinands</b>						
03/06/2018	512-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Ice Cream for K and 3rd grade Field Trip	-54.78		
<b>Fork Refrigeration, Inc.</b>						
03/30/2018	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 137650	-465.95	Moscow	ID
<b>Four Season Lawn Care, Inc</b>						
03/06/2018	665-300 · Purchased Services	213-000 · Accounts Payable	Snow Removal -February/March 2018	-340.00	Moscow	ID
<b>Gothic Arch Greenhouse</b>						
03/23/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies-Greenhouse	-707.99		
<b>Gritman Therapy Central</b>						
03/06/2018	616-300 (257) OT/PT	213-000 · Accounts Payable	Services thru 02/28/2018	-356.82	Moscow	ID
<b>Idaho School Board Association</b>						
03/05/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice: 11347 Board Training w Krissy LaMont	-758.00	Boise	ID
<b>Jeni Leidenfrost</b>						
03/01/2018	512-300 · PURCHASED SERVICES	111-106 · Banner Bank Parent Group Chkg	Book A Bunga- Childs Book Author Apperance	-300.00		
<b>Moscow Building Supply</b>						
03/31/2018	512-417 · 6th Grade	213-000 · Accounts Payable	Customer # 14851-Invoice 1963599, 1985222	-53.50	Moscow	ID
<b>Moscow Pullman Daily News</b>						
03/31/2018	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Acct #30010557 Notice of Public Budget Hearing	-140.00	Lewiston	ID
<b>Moscow School District</b>						
03/07/2018	-SPLIT-	213-000 · Accounts Payable	Invoice: 14482 Food Services February 2018	-2,586.27	Moscow	ID
03/09/2018	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice: 14489-Transportation Services-Field Trip WSU Ferdinands	-252.00	Moscow	ID
03/30/2018	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice: 14678-Transportation Services-March 2018	-1,542.75	Moscow	ID
<b>Palouse Technology Services</b>						
03/01/2018	656-300 (245) Purchased Serv.	213-000 · Accounts Payable	Invoice: 1410- Monthly Network/Server Support-March 2018	-150.00	Pullman	WA

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Date	Split	Account	Memo	Amount	Name City	Name State
<b>Petco</b>						
03/20/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Pet Supplies	-83.77		
<b>Spectrum Business</b>						
03/01/2018	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services Feb/Mar 2018	-103.34		
03/01/2018	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services Feb/Mar 2018	-209.98		
<b>St. Joseph Regional Medical Center</b>						
03/01/2018	512-317 · Speech	213-000 · Accounts Payable	February 2018 Speech Therapy Services	-760.20	Lewiston	ID
<b>Staples</b>						
03/23/2018	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-95.97	Moscow	ID
<b>The Grove Hotel</b>						
03/09/2018	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Folio: 465450-Hotel for Christina-Special Ed Admin Conf	-144.00	Boise	ID
<b>The Lock Shop</b>						
03/26/2018	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Key Copy's	-20.00		
<b>The Yarn Underground</b>						
03/06/2018	512-414 · 3rd Grade	111-106 · Banner Bank Parent Group Chkg	Yarn for 3rd Grade Knitting Project	-271.87		
<b>Tracy Hoffmeister</b>						
03/05/2018	661-301 · Janitorial Services	213-000 · Accounts Payable	March 2018- Janitorial Services	-1,045.00	Garfield	WA
<b>U of I</b>						
03/08/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Lynelle Rainer: PD: Practicum Supervision	-60.00	Moscow	ID
<b>US Bank - Loan</b>						
03/15/2018	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
<b>US Bank - VISA</b>						
03/01/2018	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-February 2018 Charges	-4,396.92	St. Louis	MO
<b>US Games</b>						
03/26/2018	512-420 · Physical Education	223-201 · US Bank Cash Rewards Visa	PE Supplies	-12.96		
<b>USPS</b>						
03/01/2018	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Postage for Student Records, Stamps	-51.21	Moscow	ID
<b>Wal-Mart</b>						
03/05/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-62.63	Moscow	ID
03/07/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-32.23	Moscow	ID
03/20/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-25.85	Moscow	ID
03/20/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-51.57	Moscow	ID
03/23/2018	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-9.72	Moscow	ID
03/28/2018	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-70.73	Moscow	ID
<b>Wilson, LaShelle</b>						
03/23/2018	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Mileage, Food, Parking-Lashelle-Finance Conferen...	-223.04	Moscow	ID
<b>World's Finest Chocolate</b>						
03/23/2018	MOSS	111-107 · US Bank - General	Chocolate Fundraiser-Payment for Chocolate	-960.00	Chicago	IL
<b>Xerox</b>						
03/01/2018	-SPLIT-	213-000 · Accounts Payable	724051081-Invoice 092443501	-502.51	Pasadena	CA
<b>Yolanta Wuerch</b>						
03/30/2018	512-319 · Orientation & Mobility	213-000 · Accounts Payable	Invoice: 18:13-Directed Instruction	-520.00	Spokane	WA