

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

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Amazon.com</b>						
12/06/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Keyboard, Display Port to HDMI Cable, Cleaner for Lunch	-39.91	Seattle	WA
12/06/2017	710-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Dixie Cups	-19.48	Seattle	WA
12/07/2017	651-318 · Dues, Fees, Service Charges	223-201 · US Bank Cash Rewards Visa	Amazon Prime Membership	-99.00	Seattle	WA
12/12/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Staplers, cable and wire	-40.27	Seattle	WA
12/18/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Cable and Beads	-19.48	Seattle	WA
<b>Avista Utilities</b>						
12/19/2017	661-330 · Utilities	213-000 · Accounts Payable	0387140000-December Billing-1723 e F ST	-695.47	Spokane	WA
12/19/2017	661-330 · Utilities	213-000 · Accounts Payable	6333730000-December Billing-1753 e F ST	-297.57	Spokane	WA
12/19/2017	661-330 · Utilities	213-000 · Accounts Payable	7034140000-December Billing-1733 e F ST	-133.00	Spokane	WA
<b>Blue Ribbon Linen</b>						
12/11/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-December Invoice 9917227	-151.89	Lewiston	ID
<b>Boise State University</b>						
12/14/2017	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PBIS Registration-Cheryl and Darlea	-350.00	Boise	ID
<b>City of Moscow</b>						
12/01/2017	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-November 2017	-258.56	Moscow	ID
12/01/2017	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-November 2017	-711.71	Moscow	ID
12/01/2017	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-November 2017	-87.39	Moscow	ID
<b>Darlea Chatburn</b>						
12/12/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Joann's and Michaels	-58.34		
12/20/2017	515-411 · 7th Grade	111-107 · US Bank - General	Reimbursement for Dollar Store	-8.38		
<b>Design Space</b>						
12/29/2017	Design Space Lease	213-000 · Accounts Payable	January 2018 Lease Payment	-1,293.60	Pasadena	CA
<b>Dollar Tree Stores</b>						
12/03/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-11.00	Moscow	ID
12/05/2017	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Gratitude Lesson Supplies-Counselor	-12.72	Moscow	ID
12/14/2017	515-410 · Supplies	223-201 · US Bank Cash Rewards Visa	Auction items for the Middle School	-90.00	Moscow	ID
<b>Domino's Pizza</b>						
12/13/2017	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Pizza for SPED	-26.17		
12/14/2017	524-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	Pizza for GT	-32.52		
12/16/2017	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Pizza for Robotics Team	-65.97		
<b>Ells Lock Service</b>						
12/01/2017	664-300 · Purchased Services	213-000 · Accounts Payable	Rework Pins in Office door	-50.00	Moscow	ID
<b>Erin Jepsen</b>						
12/14/2017	512-318 · Braille Transcription	213-000 · Accounts Payable	Braille Transcribing-Nov/Dec 2017	-359.81	Moscow	ID
<b>Flinn Scientific</b>						
12/01/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-304.89		
<b>Fork Refrigeration, Inc.</b>						
12/31/2017	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 136692	-166.50	Moscow	ID
<b>Gilmore</b>						
12/07/2017	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Pen Tray for Smart Board in Vanessa's room	-247.78		
<b>ISpyConnect</b>						
12/04/2017	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Software to use with Camera System-Online	-71.34		
<b>John Menter</b>						
12/12/2017	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	VOID: Reimbursement for ISBA Conference Hotel	0.00		
<b>Lydia Stucki</b>						
12/12/2017	651-414 · Postage and Delivery	111-107 · US Bank - General	Reimbursement for Stamps	-49.00	Moscow	ID
<b>Lynelle Rainer</b>						
12/12/2017	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies-Winco, Michaels	-36.18		
<b>Moscow School District</b>						
12/08/2017	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice: 13891-November 2017 Transportation Services	-1,361.25	Moscow	ID
12/08/2017	-SPLIT-	213-000 · Accounts Payable	Invoice: 13892-Food Services-November 2017	-2,122.24	Moscow	ID
<b>Pets are People Too, Inc.</b>						
12/19/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies	-40.48	Moscow	ID
<b>Pizza Hut</b>						
12/13/2017	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Pizza for SPED	-50.55		
<b>Spectrum Business</b>						
12/01/2017	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services Nov/Dec 2017	-347.96		
12/01/2017	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services Nov/Dec 2017	-121.34		
<b>St. Joseph Regional Medical Center</b>						
12/18/2017	512-317 · Speech	213-000 · Accounts Payable	November 2017 Speech Therapy Services	-434.40	Lewiston	ID
<b>The Coeur d'Alene Resort</b>						
12/14/2017	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	GRP03195: Hotel for John and Jade-ISBA Convention	-283.22	Coeur d'Alene	ID

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<b>Tracy Hoffmeister</b>						
12/05/2017	661-301 · Janitorial Services	213-000 · Accounts Payable	December 2017- Janitorial Services	-1,045.00	Moscow	ID
<b>US Bank - Loan</b>						
12/15/2017	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
<b>US Bank - VISA</b>						
12/01/2017	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-November 2017 Charges	-5,467.15	St. Louis	MO
<b>Vanessa Hylton</b>						
12/12/2017	512-416 · 5th Grade	111-107 · US Bank - General	Reimbursement for Classroom Supplies from Staples & Amazon	-37.53		
<b>Wal-Mart</b>						
12/03/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Clasroom Supplies	-63.05	Moscow	ID
12/08/2017	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Clasroom Supplies	-28.14	Moscow	ID
12/20/2017	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Clasroom Supplies	-21.35	Moscow	ID
<b>Xerox</b>						
12/01/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 91461379	-305.89	Pasadena	CA
12/22/2017	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 91635603	-174.78	Pasadena	CA