

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
July 2013 through June 2014

Date	Split	Account	Memo	Amount	Name City	Name State
Avista Utilities						
07/22/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-32.44	Spokane	WA
07/22/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-335.60	Spokane	WA
Blue Ribbon Linen						
07/08/2013	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General	Acct No. 4570	-179.78	Lewiston	ID
Center on Disabilities & Human Dev.						
07/01/2013	611-316 · Counseling	213-000 · Accounts Payable		-833.33	Moscow	ID
08/01/2013	611-316 · Counseling	213-000 · Accounts Payable		-833.33	Moscow	ID
Dunkley Music						
07/23/2013	512-421 · Music	213-000 · Accounts Payable	More instruments paid for with Jackson Fund Grant	-843.30	Boise	ID
08/01/2013	512-421 · Music	111-107 · US Bank - General	VOID:	0.00	Boise	ID
Fisher Systems						
07/25/2013	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	Acct No 26302 - 2 hrs of service and battery replacement	-175.68	Lewiston	ID
Fork Refrigeration, Inc.						
07/08/2013	213-003 · Fork Refrigeration, Inc.	111-107 · US Bank - General		-8.06	Moscow	ID
Idaho School District Council						
07/08/2013	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Invoice 14D088 / 2013-14 School Year	-50.00	Boise	ID
Idaho State Dept of Education						
07/11/2013	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General	Fingerprint card for Collins and Smith	-80.00	Boise	ID
McCoy Plumbing and Heating						
07/16/2013	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice 6753	-60.00	Moscow	ID
Moscow Building Supply						
07/17/2013	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply	fluorescent lightbulbs	-180.76	Moscow	ID
07/17/2013	665-400 · Supplies	213-001 · Moscow Building Supply	supplies to install lockbox	-11.98	Moscow	ID
07/19/2013	665-400 · Supplies	213-001 · Moscow Building Supply	Weed killer	-24.99	Moscow	ID
Scholastic Inc						
07/23/2013	512-390 · Subscriptions	213-000 · Accounts Payable	Invoices M5124449 & M5123830	-519.34	Jefferson City	MO
United States Treasury						
07/31/2013	-SPLIT-	512-220 · Elem FICA	Aus	-220.72	Ogden	UT
US Bank - Loan						
07/15/2013	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
08/15/2013	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID