

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

December 2014

Date	Split	Account	Memo	Amount	Name City	Name State
Amazon.com						
12/16/2014	515-441 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Language arts books	-4.05	Seattle	WA
12/16/2014	515-441 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Language arts books	-6.54	Seattle	WA
12/16/2014	515-441 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Language arts books	-4.04	Seattle	WA
12/16/2014	515-441 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Language arts books	-155.04	Seattle	WA
12/16/2014	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Language arts books	-8.59	Seattle	WA
12/16/2014	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Language arts books	-94.41	Seattle	WA
Angie White						
12/15/2014	661-414 · Postage and Delivery	111-107 · US Bank - General	Mailing Student Records and Return of Amazon Books	-26.83	Moscow	ID
Avista Utilities						
12/30/2014	661-330 · Utilities	213-000 · Accounts Payable	#010064023- December Billing-1723 E F St	-701.65	Spokane	WA
12/30/2014	661-330 · Utilities	213-000 · Accounts Payable	#730163448- December Billing-1723 E F St	-189.93	Spokane	WA
12/30/2014	661-330 · Utilities	213-000 · Accounts Payable	010090825- December Billing-1733 E F St	-122.08	Spokane	WA
Blue Ribbon Linen						
12/09/2014	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-December Invoice 9599113	-166.07	Lewiston	ID
Bonzo, Kathryn						
12/04/2014	512-390 · Subscriptions	111-107 · US Bank - General	National Spelling Bee Registration	-205.00	Moscow	ID
Brax Fundraising						
12/05/2014	512-416 · 5th Grade	223-201 · US Bank Cash Rewards Visa	Brax Sample Cups	-15.00	Willmington	NC
12/05/2014	MOSS	223-201 · US Bank Cash Rewards Visa	Brax MOSS Fundraiser-Cost of Cups	-426.00	Willmington	NC
Cash						
12/18/2014	PAT Fundraising Expenses	111-106 · AmericanWest Parent Group Chkg	Cash for Winter Dance Event Raffle	-100.00		
Cheryl Kintner						
12/10/2014	512-413 · 2nd Grade	111-107 · US Bank - General	Reimbursement for graph paper and writing tablets	-7.85	Pullman	WA
City of Moscow						
12/09/2014	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F St- November 2014	-207.25	Moscow	ID
12/09/2014	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F St- November 2014	-72.15	Moscow	ID
12/09/2014	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1723 E F St- November 2014	-564.25	Moscow	ID
12/31/2014	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- December 2014	-564.25	Moscow	ID
Coourd A'lene Tribal						
12/12/2014	621-380 · Prof Development Travel	223-201 · US Bank Cash Rewards Visa	Gas for Tony	-50.02		
Costco						
12/12/2014	Playground	111-106 · AmericanWest Parent Group Chkg	Rubber Mulch for the playground	-3,391.96	Clarkston	WA
Darlea Chatburn						
12/15/2014	621-380 · Prof Development Travel	111-107 · US Bank - General	Reimbursement for Idaho Leads mileage	-86.00		
Dell						
12/15/2014	623-400 (245) Supplies	111-106 · AmericanWest Parent Group Chkg	2 Computers for the lab	-876.66	Chicago	IL
Design Space						
12/26/2014	Design Space Lease	213-000 · Accounts Payable	January Lease Payment	-1,178.60	Pasadena	CA
Dollar Tree Stores						
12/15/2014	651-302 · Gifts	223-201 · US Bank Cash Rewards Visa	Auction Items All Grades	-100.00	Moscow	ID
12/19/2014	651-302 · Gifts	223-201 · US Bank Cash Rewards Visa	Auction Items All Grades	-35.00	Moscow	ID
Gritman Therapy Central						
12/04/2014	616-316 · OT/PT	213-000 · Accounts Payable	Service thru 11/30/2014	-319.26	Moscow	ID
Intuit						
12/04/2014	651-318 · Dues, Fees, Service Charges	223-201 · US Bank Cash Rewards Visa	Annual Payroll Services Fee	-507.74	San Diego	CA
Janet Granja						
12/15/2014	Dance-Merry Missives	111-107 · US Bank - General	Hats for Merry Missives	-41.64		
Michaels						
12/09/2014	512-411 · Kindergarten	223-201 · US Bank Cash Rewards Visa	Parent Christmas Gifts	-13.51	Moscow	ID
Moscow Building Supply						
12/31/2014	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 777757	-68.93	Moscow	ID
Moscow School District						
12/01/2014	-SPLIT-	213-000 · Accounts Payable	Lunch Services-November 2014	-2,752.75	Moscow	ID
12/23/2014	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services-December 2014	-941.70	Moscow	ID
Music Is Elementary						
12/10/2014	512-421 · Music	213-000 · Accounts Payable	Recorders and Books	-321.47	Cleveland	OH
Powell Plumbing, Inc.						
12/01/2014	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice 43066	-108.30	Moscow	ID
Promevo						
12/02/2014	623-300 (245) Purchased Service	111-106 · AmericanWest Parent Group Chkg	Management Consoles for 3 Chromebooks PAT	-90.00		
Safeway						
12/15/2014	651-302 · Gifts	223-201 · US Bank Cash Rewards Visa	Auction Items all grades	-29.50	Moscow	ID
St. Joseph Regional Medical Center						
12/01/2014	616-317 · Speech Therapy	213-000 · Accounts Payable	November 2014	-344.80	Lewiston	ID
Staples						
12/19/2014	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Engineering Activity Supplies	-16.38	Moscow	ID
Tiger Direct						
12/30/2014	515-460 · Technology Fees & Supplies	111-106 · AmericanWest Parent Group Chkg	PAT-Laptop for Darlea	-331.68		
Time Warner Cable						
12/01/2014	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Phone and Internet Services-November 2014	-472.52	Moscow	ID
Timothy Gregory						
12/15/2014	512-418 · Art	111-107 · US Bank - General	Reimbursement for Walmart and Hasting purchases of Art Sup...	-78.38		
Tracy Hoffmeister						
12/09/2014	661-301 · Janitorial Services	213-000 · Accounts Payable	December 2014 Janitorial Services	-1,008.00	Moscow	ID
12/15/2014	621-380 · Prof Development Travel	111-107 · US Bank - General	Reimbursement for Idaho Leads mileage	-86.00	Moscow	ID
Tri-State Outfitters						
12/16/2014	Dance-Hip Hop	223-201 · US Bank Cash Rewards Visa	Black lights for Dance Team	-52.97		
U of I						
12/03/2014	Robotics	223-201 · US Bank Cash Rewards Visa	FLL Qualifying Tournament Registration	-80.00	Boise	ID
U of I Bursar						
12/11/2014	MOSS	213-000 · Accounts Payable	Moss Science camp Fees September 21-25, 2015	-500.00	McCall	ID
U of Idaho Child & Youth Study Center						
12/02/2014	-SPLIT-	213-000 · Accounts Payable	Services for August 2014-December 1 2014	-2,600.00	Moscow	ID
United States Treasury						
12/31/2014	-SPLIT-	512-220 · Elem FICA	Aus	-231.75	Ogden	UT
US Bank - Loan						
12/15/2014	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
US Bank - VISA						
12/03/2014	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-October	-2,106.91	St. Louis	MO
USPS						
12/18/2014	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Mailing student records	-6.91	Moscow	ID
Wal-Mart						
12/02/2014	664-400 · Supplies/Materials	223-201 · US Bank Cash Rewards Visa	Rubber Mats, Door Lock, A/C Filters	-79.52	Moscow	ID
12/10/2014	664-400 · Supplies/Materials	223-201 · US Bank Cash Rewards Visa	floor wax	-9.98	Moscow	ID
Xerox						
12/01/2014	-SPLIT-	213-000 · Accounts Payable	December 2014 Base Charge and Nov 2014 Printing usage	-444.79	Philadelphia	PA