

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

December 2015

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Amazon.com</b>						
12/01/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th grade curriculum	-17.91	Seattle	WA
12/01/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th grade curriculum	-4.01	Seattle	WA
12/01/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th grade curriculum	-5.82	Seattle	WA
12/01/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th grade curriculum	-7.99	Seattle	WA
12/01/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	8th grade curriculum	-4.00	Seattle	WA
12/14/2015	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	Replacement Screens for Chromebooks	-104.58	Seattle	WA
12/17/2015	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Light bulbs and spoons-science curriculum	-16.79	Seattle	WA
<b>Avista Utilities</b>						
12/22/2015	661-330 · Utilities	213-000 · Accounts Payable	7034140000-December Billing-1733 e F ST	-128.06	Spokane	WA
12/22/2015	661-330 · Utilities	213-000 · Accounts Payable	0387140000-December Billing-1723 e F ST	-635.87	Spokane	WA
12/22/2015	661-330 · Utilities	213-000 · Accounts Payable	6333730000-December Billing-1753 e F ST	-232.56	Spokane	WA
<b>Bad Wolf Press</b>						
12/18/2015	512-422 · Theater	223-201 · US Bank Cash Rewards Visa	Earthworm Play	-42.67		
<b>Blue Ribbon Linen</b>						
12/14/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-December Invoice 9703845	-176.83	Lewiston	ID
<b>Cheryl Kintner</b>						
12/01/2015	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for meals during PD Conference	-30.71	Pullman	WA
<b>City of Moscow</b>						
12/01/2015	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- November 2015	-591.58	Moscow	ID
12/01/2015	661-330 · Utilities	213-000 · Accounts Payable	117960 1753 E F St- November 2015	-79.10	Moscow	ID
12/01/2015	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F St- November 2015	-235.25	Moscow	ID
<b>Design Space</b>						
12/25/2015	Design Space Lease	213-000 · Accounts Payable	January 2016 Lease Payment	-1,178.60	Pasadena	CA
<b>Dollar Tree Stores</b>						
12/17/2015	651-302 · Gifts	223-201 · US Bank Cash Rewards Visa	Auction Supplies	-31.00	Moscow	ID
<b>Fork Refrigeration, Inc.</b>						
12/31/2015	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 129900, 129987	-256.50	Moscow	ID
<b>Goodson Plumbing</b>						
12/11/2015	-SPLIT-	213-000 · Accounts Payable	Labor and Supplies for maintenance on the drinking fountain	-80.16	Moscow	ID
<b>Gritman Therapy Central</b>						
12/04/2015	616-316 · OT/PT	213-000 · Accounts Payable	Service thru 11/30/2015	-356.82	Moscow	ID
<b>Idaho Dept. of Education</b>						
12/18/2015	667-300 · Purchased Services	111-107 · US Bank - General	Fingerprints for Katherine Young	-34.75	Boise	ID
<b>Intuit</b>						
12/03/2015	651-318 · Dues, Fees, Service Charges	223-201 · US Bank Cash Rewards Visa	Annual Payroll Services Fee	-519.00	San Diego	CA
<b>Jo-Anns</b>						
12/05/2015	Robotics	223-201 · US Bank Cash Rewards Visa	Tshirt supplies	-4.00	Moscow	ID
<b>Lynelle Calvin</b>						
12/02/2015	512-441 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Curriculum	-61.83		
<b>Michaels</b>						
12/05/2015	Robotics	223-201 · US Bank Cash Rewards Visa	Tshirts	-21.60	Moscow	ID
12/09/2015	Robotics	223-201 · US Bank Cash Rewards Visa	Tshirts	-5.10	Moscow	ID
<b>Moscow Building Supply</b>						
12/31/2015	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1147960, 1146339, 1124927	-23.05	Moscow	ID
<b>Moscow School District</b>						
12/30/2015	-SPLIT-	213-000 · Accounts Payable	Food Services for November 2015	-2,205.70	Moscow	ID
<b>Pizza Hut</b>						
12/14/2015	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Pizza for Pizza Party	-33.88		
12/16/2015	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Pizza for Pizza Party	-25.41		
<b>Powell Plumbing, Inc.</b>						
12/01/2015	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice 100684	-45.00	Moscow	ID
<b>Really Good Stuff</b>						
12/10/2015	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Supplies for SPED	-52.85	Monroe	CT
<b>Safeway</b>						
12/06/2015	Robotics	223-201 · US Bank Cash Rewards Visa	Tshirt-Freezer paper	-8.47	Moscow	ID
12/17/2015	651-302 · Gifts	223-201 · US Bank Cash Rewards Visa	Auction Items	-9.00	Moscow	ID
<b>St. Joseph Regional Medical Center</b>						
12/01/2015	616-317 · Speech Therapy	213-000 · Accounts Payable	November 2015-Speech Therapy	-687.80	Lewiston	ID
<b>Staples</b>						
12/03/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Ink for Office printer	-66.99	Moscow	ID
12/07/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper	-68.98	Moscow	ID
<b>Time Warner Cable</b>						
12/02/2015	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-November/December 2015	-147.60	Moscow	ID
12/02/2015	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-November/December 2015	-66.59	Moscow	ID
<b>Tracy Hoffmeister</b>						
12/02/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	December 2015 Janitorial Services	-1,045.00	Moscow	ID
<b>Tri-State Outfitters</b>						
12/01/2015	651-302 · Gifts	111-107 · US Bank - General	Gift Card for the Thanksgiving Challenge	-100.00		

**Moscow Charter School**  
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**December 2015**

Date	Split	Account	Memo	Amount	Name City	Name State
<b>U of Idaho Child &amp; Youth Study Center</b>						
12/31/2015	-SPLIT-	213-000 · Accounts Payable	Services through 12/31/2015	-1,200.00	Moscow	ID
<b>US Bank</b>						
12/14/2015	651-318 · Dues, Fees, Service Charges	111-107 · US Bank - General	Stop Payment Fee	-35.00	Moscow	ID
12/31/2015	651-318 · Dues, Fees, Service Charges	111-107 · US Bank - General	Title Fees	-1,913.00	Moscow	ID
<b>US Bank - Loan</b>						
12/15/2015	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-1,255.96	Moscow	ID
<b>US Bank - VISA</b>						
12/03/2015	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-November Charges	-1,691.02	St. Louis	MO
<b>USPS</b>						
12/01/2015	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Postage for 5th grade Thank you letters	-1.42	Moscow	ID
<b>Wal-Mart</b>						
12/01/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Curriculum and Supplies for 6th grade	-33.16	Moscow	ID
12/03/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Office Supplies, Ice Melt	-35.04	Moscow	ID
12/03/2015	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Cooking Supplies and 3 x 5 index cards-8th grade Supplies	-39.73	Moscow	ID
12/09/2015	651-411 · First Aide / Health Care	223-201 · US Bank Cash Rewards Visa	Lysol Wipes	-26.91	Moscow	ID
12/09/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Office lamps	-20.42	Moscow	ID
<b>Xerox</b>						
12/01/2015	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 082390260	-474.76	Pasadena	CA