

Expenses by Vendor (not incl. employee exp)

November 2015

Date	Split	Account	Memo	Amount	Name City	Name State
Amazon.com						
11/02/2015	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	VGA Cable for Smartboard	-31.98	Seattle	WA
11/02/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Organizer and Desk Caddy for copier station	-83.94	Seattle	WA
11/06/2015	651-318 · Dues, Fees, Service Charges	223-201 · US Bank Cash Rewards Visa	Prime Membership	-99.00	Seattle	WA
11/13/2015	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Chemistry Test Strips	-1.96	Seattle	WA
11/17/2015	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Reading by colors-Curriculum	-13.33	Seattle	WA
11/19/2015	Robotics	223-201 · US Bank Cash Rewards Visa	Competition Goodies	-9.99	Seattle	WA
Avista Utilities						
11/19/2015	661-330 · Utilities	213-000 · Accounts Payable	7034140000-November Billing-1733 e F ST	-89.71	Spokane	WA
11/19/2015	661-330 · Utilities	213-000 · Accounts Payable	Cust 4570-05812-October Invoice 9695728	-657.94	Spokane	WA
11/19/2015	661-330 · Utilities	213-000 · Accounts Payable	63337300000-November Billing-1753 e F ST	-145.32	Spokane	WA
Best Western						
11/13/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for PBIS Conference-5 Rooms	-481.95		
Blick Art Materials						
11/04/2015	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Supplies for Art	-216.46		
Blue Ribbon Linen						
11/03/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-Invoice S1122094	-10.20	Lewiston	ID
11/09/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-October Invoice 9695728	-176.83	Lewiston	ID
11/30/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-December Invoice 9699796	-176.83	Lewiston	ID
Boise State University						
11/13/2015	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice 30660-PBIS Tier 1	-4,000.00		
Carl's Jr						
11/09/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Lunch for Tony for PBIS conference	-7.20		
City of Moscow						
11/01/2015	661-330 · Utilities	213-000 · Accounts Payable	117960-0001753 E F St- October 2015	-79.10	Moscow	ID
11/01/2015	661-330 · Utilities	213-000 · Accounts Payable	1107310-000 17.3 E F St- October 2015	-235.25	Moscow	ID
11/01/2015	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- October 2015	-991.78	Moscow	ID
Dell						
11/11/2015	623-400 (245) Supplies	213-000 · Accounts Payable	4 Dell Computers-Invoice XJRN83T6	-2,680.52	Chicago	IL
Design Space						
11/27/2015	Design Space Lease	213-000 · Accounts Payable	December 2015 Lease Payment	-1,178.60	Pasadena	CA
Dollar Tree Stores						
11/23/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	7th grade classroom supplies	-3.00	Moscow	ID
Fork Refrigeration, Inc.						
11/30/2015	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 129592	-266.15	Moscow	ID
Goodson Plumbing						
11/03/2015	-SPLIT-	213-000 · Accounts Payable	Labor and Supplies for maintenance on the MPR Sink	-384.28	Moscow	ID
11/24/2015	-SPLIT-	213-000 · Accounts Payable	Labor and Supplies for maintenance on the drinking fountain an...	-175.20	Moscow	ID
Gritman Therapy Central						
11/13/2015	616-316 · OT/PT	213-000 · Accounts Payable	Service thru 10/31/2015	-394.34	Moscow	ID
Hayden Ross & Co.						
11/01/2015	651-315 · Accounting Services	213-000 · Accounts Payable	2014-2015 Audit	-7,000.00	Moscow	ID
Idaho Charter School Network						
11/16/2015	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	2015-16 Per Student Membership Fee	-170.00	Boise	ID
Idaho Dept. of Education						
11/19/2015	512-300 · PURCHASED SERVICES	111-107 · US Bank - General	Alternative Authorization for Eleanor Shinham	-100.00	Boise	ID
Jo-Anns						
11/20/2015	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Fabric for Curtain	-11.31	Moscow	ID
Loridee Wetzell						
11/10/2015	512-110 · Certified Teacher Salary	111-107 · US Bank - General	VOID: Reissued Paycheck from 5-2013	0.00	Beaverton	OR
Lynelle Calvin						
11/10/2015	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-56.92		
11/19/2015	512-411 · Kindergarten	111-107 · US Bank - General	Reimbursement for Classroom Supplies	-37.97		
Moscow School District						
11/03/2015	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Bussing Services for October Field Trips 2015	-364.00	Moscow	ID
11/23/2015	-SPLIT-	213-000 · Accounts Payable	Food Services for October 2015	-3,069.10	Moscow	ID
11/23/2015	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services for November 2015	-1,120.98	Moscow	ID
Norm's Custom Glass, Inc						
11/25/2015	664-300 · Purchased Services	213-000 · Accounts Payable	Labor on panic bar in 2nd grade room	-62.00	Moscow	ID
Paddy's						
11/09/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Dinner for Tony, PD Conference	-10.47		
Paypal						
11/04/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Charge in Error	-200.00		
Petco						
11/11/2015	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Reptile Food	-2.74		
Pets are People Too, Inc.						
11/02/2015	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Class Animal Food for 6th Grade	-10.42	Moscow	ID
Pizza Hut						
11/16/2015	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Pizza for Box Top Contest Winner	-41.10		
Public Health-Idaho North Central Dist						
11/10/2015	710-300 · Purchased Services	213-000 · Accounts Payable	Food Establishment License Renewal 2016	-130.00	Lewiston	ID
S Kelley						
11/30/2015	PAT Fundraising Expenses	111-106 · AmericanWest Parent Group Chkg	Cash Withdrawal for the Raffle	-100.00		
St. Joseph Regional Medical Center						
11/01/2015	616-317 · Speech Therapy	213-000 · Accounts Payable	October 2015-Speech Therapy	-565.30	Lewiston	ID
State Insurance Fund						
11/11/2015	-SPLIT-	213-000 · Accounts Payable	Policy #565063; Invoice #12481431	-2,034.00	Boise	ID
Time Warner Cable						
11/02/2015	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-October/November 2015	-147.60	Moscow	ID
11/02/2015	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Phone Services-October/November 2015	-66.59	Moscow	ID
Tracy Hoffmeister						
11/11/2015	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for Positive Behavior Conference-Meals	-32.29	Moscow	ID
11/13/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	November 2015 Janitorial Services	-1,045.00	Moscow	ID
U of I						
11/13/2015	Robotics	223-201 · US Bank Cash Rewards Visa	Tournament Registration Fee	-80.00	Moscow	ID
US Bank						
11/18/2015	651-318 · Dues, Fees, Service Charges	111-107 · US Bank - General	Appraisal Fee	-3,003.10	Moscow	ID
US Bank - Loan						
11/15/2015	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
US Bank - VISA						
11/04/2015	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-October Charges	-909.92	St. Louis	MO
USPS						
11/03/2015	651-414 · Postage and Delivery	111-106 · AmericanWest Parent Group Chkg	Box Top Shipping	-16.75	Moscow	ID
11/04/2015	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Postage for Ellie's fingerprints	-1.20	Moscow	ID
Vanessa Hylton						
11/13/2015	512-446 · 5th Grade	111-107 · US Bank - General	Reimbursement for curriculum supply purchase	-50.66		
11/19/2015	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Reimbursement for professional development conference	-112.32		
Wal-Mart						
11/02/2015	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies-Zip loc bags	-2.48	Moscow	ID
11/10/2015	651-413 · Office Supplies	111-106 · AmericanWest Parent Group Chkg	Cash Box and Wood Crate	-23.60	Moscow	ID
11/14/2015	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Supplies for Middle School Feast	-91.11	Moscow	ID
11/20/2015	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Rod for Curtain in TB office	-6.97	Moscow	ID
11/30/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Envelopes and Playground Balls	-33.94	Moscow	ID
Warpath Onestop						
11/09/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Gas for Tony	-42.80		
Xerox						
11/01/2015	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 082005955	-436.49	Pasadena	CA