

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
September 2015

Date	Split	Account	Memo	Amount	Name City	Name State
Alaska Air						
09/08/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony for Sept 21-23 conference	-368.70		AK
Amazon Services-Kindle						
09/14/2015	512-444 · 3rd Grade	223-201 · US Bank Cash Rewards Visa	The Queen Bee-Kindle Version	-0.99	Moscow	ID
Amazon.com						
09/01/2015	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	PE Equipment for 6th grade	-14.56	Seattle	WA
09/03/2015	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Science Supplies for 6th grade	-34.95	Seattle	WA
09/03/2015	515-441 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Math books for Middle School	-113.40	Seattle	WA
09/06/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Math books for Middle School	-15.60	Seattle	WA
09/06/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Math books for Middle School	-38.40	Seattle	WA
09/08/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Math books for Middle School	-204.93	Seattle	WA
09/22/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Water Filter for sink	-10.27	Seattle	WA
09/24/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Prince of Elves books	-9.19	Seattle	WA
09/24/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Escape From Lucien Book	-11.22	Seattle	WA
09/24/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	The Stone Keepers Curse/The Last Council Books	-15.36	Seattle	WA
09/29/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	VGA Cable for Smartboard	-63.96	Seattle	WA
09/30/2015	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	PE Nets	-49.98	Seattle	WA
Anne McCarthy Wessels						
09/08/2015	623-400 (245) Supplies	111-107 · US Bank - General	Reimbursement for Projector mounting screws	-7.63	Moscow	ID
09/24/2015	-SPLIT-	111-107 · US Bank - General	Reimbursement for technology purchases	-162.91	Moscow	ID
Avista Utilities						
09/22/2015	661-330 · Utilities	213-000 · Accounts Payable	7034140000-September Billing-1733 E F St	-43.55	Spokane	WA
09/22/2015	661-330 · Utilities	213-000 · Accounts Payable	0387140000-September Billing-1723 e F ST	-547.18	Spokane	WA
09/22/2015	661-330 · Utilities	213-000 · Accounts Payable	6333730000-September Billing-1753 e F ST	-87.80	Spokane	WA
Blick Art Materials						
09/04/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Supplies for Middle School Art	-175.74		
Blue Ribbon Linen						
09/21/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-September Invoice 9679565	-176.83	Lewiston	ID
Caxton Printers						
09/16/2015	651-413 · Office Supplies	213-000 · Accounts Payable	Acct #0734500-Folders and Laminating Pouches	-72.37	Caldwell	ID
Christina Aus						
09/24/2015	-SPLIT-	111-107 · US Bank - General	Reimbursement for Postage, Sensory Items, Lock box, cups	-71.39		
City of Moscow						
09/30/2015	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- September 2015	-633.55	Moscow	ID
09/30/2015	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F St- September 2015	-74.05	Moscow	ID
09/30/2015	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F St- September 2015	-213.70	Moscow	ID
Design Space						
09/25/2015	Design Space Lease	213-000 · Accounts Payable	October 2015 Lease Payment	-1,178.60	Pasadena	CA
Facebook						
09/30/2015	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-22.38		
Follet						
09/08/2015	515-440 · Textbooks	223-201 · US Bank Cash Rewards Visa	Math Journals for Middle School	-289.85		
Goodson Plumbing						
09/25/2015	-SPLIT-	213-000 · Accounts Payable	Labor and Supplies for maintenance on the Boysbathroom toilets	-143.70	Moscow	ID
Gritman Therapy Central						
09/30/2015	616-316 · OT/PT	213-000 · Accounts Payable	Service thru 09/30/2015	-394.38	Moscow	ID
Idaho Dept. of Education						
09/23/2015	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Tony Bonucelli-Idaho Principals Network Training	-400.00	Boise	ID
Isaac Stoner						
09/03/2015	664-300 · Purchased Services	213-000 · Accounts Payable	Labor for moving classroom furniture prior to carpet installation	-390.00	Troy	ID
James Stoner						
09/03/2015	665-300 · Purchased Services	213-000 · Accounts Payable	Landscaping/Lawn Care	-150.00	Troy	ID
Jo-Anns						
09/13/2015	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Fabric for curtains	-76.24	Moscow	ID
Moscow Building Supply						
09/30/2015	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1038771, 1045955	-38.77	Moscow	ID
Moscow School District						
09/21/2015	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services September 2015	-1,615.53	Moscow	ID
MOSS - U of I Bursar						
09/24/2015	MOSS	213-000 · Accounts Payable	Balance Due 2014-15 MOSS	-2,493.50	McCall	ID
Oriental Trading						
09/04/2015	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Candy for Fall Carnival	-70.97		
Promevo						
09/14/2015	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	9 Chrome Management Console	-278.13	Louisville	KY
Public Health-Idaho North Central Dist						
09/08/2015	611-317 · School Nurse	213-000 · Accounts Payable	Food Establishment License Renewal 2015	-1,239.00	Lewiston	ID
Spence Hardware						
09/30/2015	665-400 · Supplies	213-000 · Accounts Payable	Invoices:317717	-8.90	Moscow	ID
St. Joseph Regional Medical Center						

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Date	Split	Account	Memo	Amount	Name City	Name State
09/01/2015	616-317 · Speech Therapy	213-000 · Accounts Payable	August 2015-Speech Therapy prep	-72.40	Lewiston	ID
Staples						
09/09/2015	512-418 · Art	223-201 · US Bank Cash Rewards Visa	Art supplies	-38.06	Moscow	ID
Time Warner Cable						
09/01/2015	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-August/September 2015	-73.80	Moscow	ID
09/02/2015	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-August/September 2015	-66.84	Moscow	ID
Timothy Gregory						
09/23/2015	664-300 · Purchased Services	213-000 · Accounts Payable	Building Maintenance	-142.50		
Tracy Hoffmeister						
09/10/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	September 2015 Janitorial Services	-1,045.00	Moscow	ID
University of Oregon						
09/09/2015	521-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	RTI-Software	-39.99	University of	OR
UPS						
09/10/2015	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Student Records Mailing	-72.20	Moscow	ID
US Bank - Loan						
09/15/2015	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
US Bank - VISA						
09/01/2015	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-August	-1,761.22	St. Louis	MO
USPS						
09/09/2015	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Stamps	-98.00	Moscow	ID
09/28/2015	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Mailing of records	-5.58	Moscow	ID
VocabularySpellingCity.com						
09/08/2015	512-390 · Subcriptions	213-000 · Accounts Payable	Invoice #275402-SpellingCity Premium Membership Renewal	-52.95	Ft Lauderdale	FL
Wal-Mart						
09/02/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Supplies for office, kitchen and building	-75.37	Moscow	ID
09/09/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Supplies for office, kitchen and building	-32.39	Moscow	ID
09/15/2015	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	3x5 Cards and LifeSkills Cooking Supplies	-28.54	Moscow	ID
09/28/2015	512-417 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Classroom supplies	-13.91	Moscow	ID
09/29/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Chromebook Cleaner	-2.74	Moscow	ID
09/29/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Syrup for Classroom supplies	-2.00	Moscow	ID
09/29/2015	Robotics	223-201 · US Bank Cash Rewards Visa	Toothpicks and Cups for Concessions	-6.81	Moscow	ID
Xerox						
09/01/2015	-SPLIT-	213-000 · Accounts Payable	September 2015 Base Charge and August 2015 Printing usage	-277.66	Pasadena	CA