

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

July 2016

Date	Split	Account	Memo	Amount	Name City	Name State
Anne McCarthy Wessels						
07/25/2016	Marimba Club	111-107 · US Bank - General	Zimfest	-200.00	Moscow	ID
Antonio Bonuccelli						
07/11/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Lawn Mowing-Front and Bank, plus 3 hrs of add grounds work	-100.00		
Avista Utilities						
07/21/2016	661-330 · Utilities	213-000 · Accounts Payable	63337300000-July Billing-1753 e F ST	-108.30	Spokane	WA
07/21/2016	661-330 · Utilities	213-000 · Accounts Payable	387140000-July Billing-1723 e F ST	-165.66	Spokane	WA
07/21/2016	661-330 · Utilities	213-000 · Accounts Payable	7034140000-July Billing-1733 e F ST	-33.06	Spokane	WA
Boise State University						
07/06/2016	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice 10072-PBIS Tier 2	-3,000.00		
Butlers Steel Tree Furniture						
07/25/2016	665-400 · Supplies	111-107 · US Bank - General		-289.00		
City of Moscow						
07/01/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F St- June 2016	-235.25	Moscow	ID
07/01/2016	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-June 2016	-79.10	Moscow	ID
07/01/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-June 2016	-826.18	Moscow	ID
07/01/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F Street-July 2016	-904.05	Moscow	ID
07/01/2016	661-330 · Utilities	213-000 · Accounts Payable	117960-000 1753 E F Street-July 2016	-77.05	Moscow	ID
07/01/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1733 E F Street-July 2016	-221.45	Moscow	ID
Design Space						
07/01/2016	Design Space Lease	213-000 · Accounts Payable	July 2016 Lease Payment	-1,293.60	Pasadena	CA
07/29/2016	Design Space Lease	213-000 · Accounts Payable	August 2016 Lease Payment	-1,293.60	Pasadena	CA
Idaho Dept. of Education						
07/12/2016	667-300 · Purchased Services	111-107 · US Bank - General	Fingerprints for Annette Ruane and Jessica Jones	-69.50	Boise	ID
Idaho School Board Association						
07/01/2016	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	ISBA Charter School Member Dues-7/16-6/17	-1,221.01	Boise	ID
07/06/2016	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	Invoice: 9096,9097-Summer Leadership Institute	-240.00	Boise	ID
Idaho School District Council						
07/01/2016	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Invoice 17D087 / 2016-2017 School Year	-50.00	Boise	ID
Jody Mathews						
07/25/2016	Marimba Club	111-107 · US Bank - General	Zimfest	-200.00		
Lisa Fournier						
07/25/2016	Marimba Club	111-107 · US Bank - General	Zimfest	-200.00		
Moscow Building Supply						
07/19/2016	Plant Club	223-201 · US Bank Cash Rewards Visa	Native Plant Garden Beds	-137.82	Moscow	ID
Moscow Chamber of Commerce						
07/01/2016	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Annual Membership Dues-2016-2017	-135.00	Moscow	ID
Moscow Pullman Daily News						
07/06/2016	651-355 · Advertising	213-000 · Accounts Payable	Acct #30010557 Annual Meeting Notification	-14.92	Lewiston	ID
Palouse Technology Services						
07/11/2016	651-352 · Internet service	213-000 · Accounts Payable	Invoice 659: July 2016 Month Service Fee	-150.00	Pullman	WA
Public Health-Idaho North Central Dist						
07/01/2016	611-317 · School Nurse	213-000 · Accounts Payable	2016-2017 School Nurse Fee	-1,249.50	Lewiston	ID
S Kelley						
07/25/2016	Marimba Club	111-107 · US Bank - General	Zimfest	-200.00		
Scholastic Inc						
07/26/2016	-SPLIT-	213-000 · Accounts Payable	Class Magazines	-683.16	Jefferson City	MO
The Lock Shop						
07/12/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Key Copy's	-23.00		
07/16/2016	664-300 · Purchased Services	213-000 · Accounts Payable	MPR Lock Repair	-80.00		
Time Warner Cable						
07/03/2016	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-June/July 2016	-102.59	Moscow	ID
07/03/2016	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-June/July 2016	-369.00	Moscow	ID
Tony Matson						
07/25/2016	Marimba Club	111-107 · US Bank - General	Zimfest	-200.00		
Tracy Hoffmeister						
07/18/2016	664-300 · Purchased Services	111-107 · US Bank - General	Painting & Patching Walls	-300.00	Moscow	ID
U of I						
07/14/2016	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Course Credit for Darlea Chatburn: Getting Started with Chrom...	-120.00	Moscow	ID
US Bank						
07/15/2016	419-900 OTHER LOCAL	111-107 · US Bank - General	Bank Fee	-10.00	Moscow	ID
US Bank - Loan						
07/15/2016	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
US Bank - VISA						
07/01/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-June Charges	-4,104.34	St. Louis	MO
USPS						
07/12/2016	651-414 · Postage and Delivery	223-201 · US Bank Cash Rewards Visa	Certified Letter-Foulger	-5.29	Moscow	ID
Wal-Mart						
07/05/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Paint Supplies and Trimmer Line	-77.34	Moscow	ID
07/19/2016	664-400 · Supplies/Materials	223-201 · US Bank Cash Rewards Visa	Paint Supplies	-14.94	Moscow	ID
Wilson, LaShelle						
07/01/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Tristan-Lawn Mowing-Front, Back and Weed & Feed	-80.00	Moscow	ID
Xerox						
07/16/2016	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 85232423	-390.92	Pasadena	CA