

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

October 2015

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Alaska Air</b>						
10/06/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Flight for Tony for October 28-29 conference	-197.70		AK
<b>Amazon.com</b>						
10/07/2015	623-400 (245) Supplies	223-201 · US Bank Cash Rewards Visa	VGA Cable for Smartboard	-12.99	Seattle	WA
10/20/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Printer Labels	-13.99	Seattle	WA
10/21/2015	515-442 · 8th Grade	223-201 · US Bank Cash Rewards Visa	The Cloud Searchers Book	-6.10	Seattle	WA
10/21/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	ipod charger for student with diabetes	-7.99	Seattle	WA
10/30/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Pur Faucet Filter	-13.72	Seattle	WA
<b>Anne McCarthy Wessels</b>						
10/06/2015	623-400 (245) Supplies	111-107 · US Bank - General	Reimbursement for technology purchases-Adaptors for Smart board	-42.29	Moscow	ID
<b>Aqua Lawn</b>						
10/17/2015	665-300 · Purchased Services	213-000 · Accounts Payable	Sprinkler System Blow out	-45.00	Pullman	WA
<b>Avista Utilities</b>						
10/21/2015	661-330 · Utilities	213-000 · Accounts Payable	6333730000-October Billing-1753 e F ST	-105.10	Spokane	WA
10/21/2015	661-330 · Utilities	213-000 · Accounts Payable	0387140000-October Billing-1723 e F ST	-621.25	Spokane	WA
10/21/2015	661-330 · Utilities	213-000 · Accounts Payable	7034140000-October Billing-1723 e F ST	-58.10	Spokane	WA
<b>Big 5 Sporting Goods</b>						
10/22/2015	512-400 · SUPPLIES/MATERIALS	223-201 · US Bank Cash Rewards Visa	Recess-Bat and Ball set	-12.99		
<b>Blue Ribbon Linen</b>						
10/12/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-October Invoice 9687630	-176.83	Lewiston	ID
<b>Boise Airport</b>						
10/30/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa		-12.14		
<b>Cheryl Kintner</b>						
10/13/2015	512-413 · 2nd Grade	111-107 · US Bank - General	Reimbursement for red cap erasers-Staples	-9.19	Pullman	WA
<b>Chevron</b>						
10/30/2015	621-400 · SUPPLIES	223-201 · US Bank Cash Rewards Visa	Gas Expense for travel to airport for Conference-Tony	-30.90		
<b>Christina Aus</b>						
10/07/2015	651-413 · Office Supplies	111-300 · Petty Cash	Reimbursement for Table Cloth purchases for Open House	-2.12		
<b>Courtyard by Marriot</b>						
10/30/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Hotel for Tony-PD	-89.00		
<b>CPR to Go</b>						
10/02/2015	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	CPR Class for Staff	-648.00	DeSmet	ID
<b>Follet</b>						
10/16/2015	512-444 · 3rd Grade	213-000 · Accounts Payable	Invoice 1883267C	-99.88	Chicago	IL
<b>Fork Refrigeration, Inc.</b>						
10/02/2015	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 128767	-344.15	Moscow	ID
<b>Gropp Heating, Air &amp; Electric</b>						
10/19/2015	664-300 · Purchased Services	213-000 · Accounts Payable	Invoice 65442-A/C Unit replacement	-2,570.00	Moscow	ID
<b>Harrys Hideaway Bar &amp; Grill</b>						
10/29/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PD-Tony	-15.89		
<b>Idaho School Board Association</b>						
10/01/2015	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2015 Annual Convention-Leslie Baker	-495.00	Boise	ID
10/01/2015	621-300 · PURCHASED SERVICES	213-000 · Accounts Payable	2015 Annual Convention-John Mentor	-495.00	Boise	ID
<b>James Davis</b>						
10/09/2015	664-300 · Purchased Services	213-000 · Accounts Payable	Pressure Wash/Seal Roof, Install Sink	-1,980.00	Troy	ID
<b>Jo-Anns</b>						
10/24/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Paint Pad	-2.12	Moscow	ID
<b>Mcgraw-Hill School Education</b>						
10/23/2015	521-400 · SUPPLIES/MATERIALS	213-000 · Accounts Payable	Invoice 89216034001-Reading Mastery-Teacher/Student Online	-112.26	Chicago	IL
<b>Michaels</b>						
10/24/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Watercolor paper	-8.99	Moscow	ID
<b>Moscow School District</b>						
10/21/2015	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services October 2015	-1,664.20	Moscow	ID
10/21/2015	-SPLIT-	213-000 · Accounts Payable	Food Services for September 2015	-2,966.71	Moscow	ID
<b>Pamir Taxi</b>						
10/28/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	Taxi ride from Airport for PD Conference-Tony	-30.24		
<b>Petco</b>						
10/02/2015	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Reptile Supplies	-37.14		
<b>Rim Rock Consulting, Inc</b>						
10/09/2015	664-300 · Purchased Services	213-000 · Accounts Payable	20150608-02 Construction Management	-1,950.00	Moscow	ID
<b>S Kelley</b>						
10/29/2015	PAT Fundraising Expenses	111-106 · AmericanWest Parent Group Chkg	Cash Withdrawal for the Carnival	-100.00		
<b>St. Joseph Regional Medical Center</b>						
10/01/2015	616-317 · Speech Therapy	213-000 · Accounts Payable	September 2015-Speech Therapy	-579.20	Lewiston	ID
<b>Staples</b>						
10/12/2015	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	Sharpies	-21.20	Moscow	ID
10/23/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Copy Paper	-99.96	Moscow	ID
<b>Superior Floors</b>						
10/12/2015	-SPLIT-	213-000 · Accounts Payable	Carpet Tile Installation and Supplies	-28,590.00	Moscow	ID

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<b>The Curb Bar &amp; Grill</b>						
10/29/2015	621-300 · PURCHASED SERVICES	223-201 · US Bank Cash Rewards Visa	PD-Tony	-19.30		
<b>Time for Kids</b>						
10/01/2015	512-390 · Subscriptions	213-000 · Accounts Payable	Time for Kids Subscription for 5th grade	-98.12	Tampa	FL
<b>Time Warner Cable</b>						
10/03/2015	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-September/October 2015	-66.84	Moscow	ID
10/03/2015	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-September/October 2015	-147.60	Moscow	ID
<b>Tracy Hoffmeister</b>						
10/16/2015	661-301 · Janitorial Services	213-000 · Accounts Payable	October 2015 Janitorial Services	-1,045.00	Moscow	ID
<b>U of I</b>						
10/22/2015	621-300 · PURCHASED SERVICES	111-107 · US Bank - General	Course Credit for Lynelle Calvin-PD: Getting Standards-Based Gradin...	-60.00	Moscow	ID
<b>US Bank - Loan</b>						
10/15/2015	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
<b>US Bank - VISA</b>						
10/02/2015	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-September Charges	-2,426.83	St. Louis	MO
<b>USPS</b>						
10/06/2015	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Return postage for broom hockey sets	-39.80	Moscow	ID
10/15/2015	651-414 · Postage and Delivery	111-300 · Petty Cash	certified letter to J & M reiner const	-5.34	Moscow	ID
<b>Wal-Mart</b>						
10/06/2015	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Ink, packing tape, fly trap	-70.89	Moscow	ID
10/12/2015	667-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Curtain Rods for Safety Curtains	-41.82	Moscow	ID
10/12/2015	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Classroom Supplies-Groceries for Recipies	-45.41	Moscow	ID
10/12/2015	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Carnival Fundraiser Supplies	-41.60	Moscow	ID
10/22/2015	512-410 · Supplies - Not Textbooks	223-201 · US Bank Cash Rewards Visa	Recess-Totes	-6.97	Moscow	ID
10/28/2015	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Carnival Fundraiser Supplies	-36.15	Moscow	ID
<b>Xerox</b>						
10/02/2015	-SPLIT-	213-000 · Accounts Payable	September 2015 Printing usage	-189.74	Pasadena	CA
10/02/2015	-SPLIT-	213-000 · Accounts Payable	October 2015 Base Charges	-273.55	Pasadena	CA