

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

March 2016

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Amazon.com</b>						
03/08/2016	661-400 · Building & Janitorial Supplies	223-201 · US Bank Cash Rewards Visa	Replacement Roller Brush Assembly for Dyson	-29.50	Seattle	WA
03/11/2016	Plant Club	223-201 · US Bank Cash Rewards Visa	Greenhouse Replacement Cover	-50.59	Seattle	WA
03/22/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Batteries	-7.99	Seattle	WA
03/22/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	LEGO Technic Steel Ball Caster	-19.98	Seattle	WA
03/22/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Quickbooks 2016 Upgrade	-43.65	Seattle	WA
03/25/2016	515-411 · 7th Grade	223-201 · US Bank Cash Rewards Visa	AA Batteries	-12.09	Seattle	WA
03/28/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Blue Tooth Headset for Angie	-17.99	Seattle	WA
03/31/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Quickbooks 2016 Upgrade	-148.99	Seattle	WA
<b>Architects West, Inc</b>						
03/11/2016	-SPLIT-	213-000 · Accounts Payable	Invoice 8470-Task 01-Needs Assessment	-386.00	Coeur d'Alene	ID
<b>Avista Utilities</b>						
03/22/2016	661-330 · Utilities	213-000 · Accounts Payable	6333730000-March Billing-1753 e F ST	-293.62	Spokane	WA
03/22/2016	661-330 · Utilities	213-000 · Accounts Payable	7034140000-March Billing-1733 e F ST	-104.87	Spokane	WA
03/22/2016	661-330 · Utilities	213-000 · Accounts Payable	0387140000-March Billing-1723 e F ST	-540.25	Spokane	WA
<b>Blue Ribbon Linen</b>						
03/07/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust 4570-05812-March Invoice 9730513	-151.27	Lewiston	ID
<b>City of Moscow</b>						
03/01/2016	661-330 · Utilities	213-000 · Accounts Payable	005881-000 1723 E F St- February 2016	-570.88	Moscow	ID
03/01/2016	661-330 · Utilities	213-000 · Accounts Payable	1179601-000 1753 E F St- February 2016	-77.05	Moscow	ID
03/01/2016	661-330 · Utilities	213-000 · Accounts Payable	110731-000 1753 E F St- February 2016	-228.35	Moscow	ID
<b>Dain White</b>						
03/07/2016	651-352 · Internet service	213-000 · Accounts Payable	Invoice 23 - Website Hosting	-300.00	Moscow	ID
<b>Design Space</b>						
03/25/2016	Design Space Lease	213-000 · Accounts Payable	April 2016 Lease Payment	-1,178.60	Pasadena	CA
<b>Dollar Tree Stores</b>						
03/21/2016	651-413 · Office Supplies	111-106 · AmericanWest Parent Group Chkg	Display boards, envelopes, paper plates, raffle tickets	-17.00	Moscow	ID
<b>Facebook</b>						
03/01/2016	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-5.00		
03/31/2016	651-355 · Advertising	223-201 · US Bank Cash Rewards Visa	Facebook Ad	-20.50		
<b>Fork Refrigeration, Inc.</b>						
03/31/2016	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 130871	-191.10	Moscow	ID
<b>Four Season Lawn Care, Inc</b>						
03/01/2016	665-300 · Purchased Services	213-000 · Accounts Payable	Snow Removal -February 2016	-50.00	Moscow	ID
<b>Gritman Therapy Central</b>						
03/04/2016	512-316 · OT/PT	213-000 · Accounts Payable	Service thru 02/29/2016	-563.38	Moscow	ID
<b>Martina Silek</b>						
03/10/2016	651-414 · Postage and Delivery	111-106 · AmericanWest Parent Group Chkg	Shipping for Box Tops	-11.35		
<b>Moscow Building Supply</b>						
03/31/2016	-SPLIT-	213-000 · Accounts Payable	Customer # 14851-Invoice 1211074, 1218243, 1200245	-318.51	Moscow	ID
<b>Moscow School District</b>						
03/21/2016	-SPLIT-	213-000 · Accounts Payable	Food Services for February 2016	-3,043.35	Moscow	ID
03/21/2016	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Transportation Services-March 2016	-1,469.52	Moscow	ID
<b>Music Is Elementary</b>						
03/11/2016	-SPLIT-	213-000 · Accounts Payable	Recorders and Books	-138.76	Cleveland	OH
<b>newegg.com</b>						
03/04/2016	-SPLIT-	223-201 · US Bank Cash Rewards Visa	Dell computer for Lynelle classroom	-608.98		
<b>Palouse Technology Services</b>						
03/07/2016	-SPLIT-	213-000 · Accounts Payable	Invoice 524- PBX Pro Page	-145.00	Pullman	WA
03/26/2016	-SPLIT-	213-000 · Accounts Payable	Invoice 545-Installation of new phone	-150.00	Pullman	WA
<b>Papa Murphy's</b>						
03/28/2016	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Box Top Party-Kindergarten	-21.00		
<b>Pets are People Too, Inc.</b>						
03/16/2016	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	pH adjustor for Steelhead Tank	-10.43	Moscow	ID
<b>Safeway</b>						
03/21/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Fun Run/Wellness Fair	-25.00	Moscow	ID
<b>Spence Hardware</b>						
03/31/2016	512-422 · Theater	213-000 · Accounts Payable	Invoices: 327921	-8.58	Moscow	ID
<b>St. Joseph Regional Medical Center</b>						
03/01/2016	-SPLIT-	213-000 · Accounts Payable	February 2016-Speech Therapy	-923.10	Lewiston	ID
<b>Staples</b>						
03/02/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Enrollment Flyers and dry erase markers	-50.40	Moscow	ID
03/25/2016	651-413 · Office Supplies	223-201 · US Bank Cash Rewards Visa	Paper and Wireless Headset	-108.97	Moscow	ID
03/31/2016	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Fun Run prizes	-12.60	Moscow	ID
<b>Time Warner Cable</b>						
03/03/2016	651-352 · Internet service	223-201 · US Bank Cash Rewards Visa	Internet Services-February/March 2016	-147.60	Moscow	ID
03/04/2016	651-351 · Telephone	223-201 · US Bank Cash Rewards Visa	Telephone Services-February/March 2016	-66.59	Moscow	ID
<b>Tracy Hoffmeister</b>						
03/10/2016	661-301 · Janitorial Services	213-000 · Accounts Payable	March 2015 Janitorial Services	-1,045.00	Moscow	ID

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

March 2016

Date	Split	Account	Memo	Amount	Name City	Name State
<b>U of Idaho Child &amp; Youth Study Center</b>						
03/31/2016	-SPLIT-	213-000 · Accounts Payable	Services through 03/31/2015	-580.00	Moscow	ID
<b>US Bank - Loan</b>						
03/15/2016	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,424.43	Moscow	ID
03/15/2016	-SPLIT-	213-000 · Accounts Payable	595824101629000000042	-530.13	Moscow	ID
<b>US Bank - VISA</b>						
03/01/2016	223-201 · US Bank Cash Rewards Visa	213-000 · Accounts Payable	4798-5312-1023-4870-February Charges	-4,969.67	St. Louis	MO
<b>Wal-Mart</b>						
03/11/2016	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Mesh for Lizard Tubes	-9.48	Moscow	ID
03/21/2016	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Wellness Fair-Sausage & Cheese Trays	-23.96	Moscow	ID
03/22/2016	515-412 · 8th Grade	223-201 · US Bank Cash Rewards Visa	Life Skills Cooking Supplies	-29.60	Moscow	ID
03/22/2016	512-447 · 6th Grade	223-201 · US Bank Cash Rewards Visa	Pet & Science Experiment Curriculum	-14.44	Moscow	ID
03/30/2016	665-400 · Supplies	223-201 · US Bank Cash Rewards Visa	Wasp Traps	-10.92	Moscow	ID
03/30/2016	Plant Club	223-201 · US Bank Cash Rewards Visa	Soil	-13.41	Moscow	ID
<b>Winco</b>						
03/28/2016	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Box Top Party-Kindergarten	-9.96		
<b>Xerox</b>						
03/02/2016	-SPLIT-	213-000 · Accounts Payable	667275655-Invoice 083716041	-573.21	Pasadena	CA