

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**  
**July 2011 through June 2012**

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Advanced Landscape Design</b>						
6/8/2012	665-300 - Purchased Services	111-106 - AmericanWest Parent Group Chkg	Landscaping	-900.00	Moscow	ID
<b>Amazon.com</b>						
8/29/2011	665-400 - Supplies	111-106 - AmericanWest Parent Group Chkg	Playground equipment	-197.63	Seattle	WA
8/29/2011	665-400 - Supplies	111-106 - AmericanWest Parent Group Chkg	Playground equipment	-41.09	Seattle	WA
8/29/2011	665-400 - Supplies	111-106 - AmericanWest Parent Group Chkg	Playground equipment	-37.15	Seattle	WA
8/29/2011	665-400 - Supplies	111-106 - AmericanWest Parent Group Chkg	Playground equipment	-24.75	Seattle	WA
8/30/2011	665-400 - Supplies	111-106 - AmericanWest Parent Group Chkg	Playground equipment	-53.98	Seattle	WA
8/31/2011	665-400 - Supplies	111-106 - AmericanWest Parent Group Chkg	Playground equipment	-18.00	Seattle	WA
2/1/2012	512-410 - SUPPLIES - NOT TEXTBOOKS	223-200 - US Bank Travel Rewards Visa	PUR water filter refill	-52.50	Seattle	WA
2/22/2012	512-443 - 2nd Grade	223-200 - US Bank Travel Rewards Visa	Everday Mathematics Assessment Handbook	-15.98	Seattle	WA
<b>Amer Legacy Publ/Studies Weekly</b>						
9/30/2011	512-410 - SUPPLIES - NOT TEXTBOOKS	213-000 - Accounts Payable		-155.54	Lindon	UT
10/12/2011	512-410 - SUPPLIES - NOT TEXTBOOKS	213-000 - Accounts Payable	VOID:	0.00	Lindon	UT
6/8/2012	512-416 - 5th Grade	213-000 - Accounts Payable	Invoice 94759 / USA Studies Weekly-Exploreres to the Present	-148.23	Lindon	UT
<b>Angie White</b>						
2/15/2012	-SPLIT-	213-000 - Accounts Payable		-112.40	Moscow	ID
2/16/2012	651-413 - Office Supplies	213-000 - Accounts Payable		-221.81	Moscow	ID
<b>Anne McCarthy Wessels</b>						
10/7/2011	651-352 - Internet service	213-000 - Accounts Payable		-107.51	Moscow	ID
10/19/2011	651-352 - Internet service	213-000 - Accounts Payable		-21.15	Moscow	ID
<b>Aqua Lawn</b>						
10/25/2011	665-300 - Purchased Services	213-000 - Accounts Payable		-43.00	Pullman	WA
4/9/2012	665-300 - Purchased Services	213-000 - Accounts Payable		-30.00	Pullman	WA
<b>AT&amp;T Mobility</b>						
9/8/2011	651-351 - Telephone	213-000 - Accounts Payable	287016689557	-67.23	Carol Stream	IL
9/29/2011	651-351 - Telephone	213-000 - Accounts Payable	287016689557	-68.20	Carol Stream	IL
10/13/2011	651-351 - Telephone	213-000 - Accounts Payable	287016689557	-67.32	Carol Stream	IL
11/21/2011	651-351 - Telephone	213-000 - Accounts Payable	287016689557	-66.34	Carol Stream	IL
1/1/2012	651-351 - Telephone	213-000 - Accounts Payable	287016689557	-138.52	Carol Stream	IL
1/4/2012	651-351 - Telephone	213-000 - Accounts Payable	287016689557	-136.29	Carol Stream	IL
2/1/2012	651-351 - Telephone	213-000 - Accounts Payable	287016689557	-69.80	Carol Stream	IL
<b>Avista Utilities</b>						
7/1/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 / 10090825	-179.28	Spokane	WA
7/21/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-142.47	Spokane	WA
7/21/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-33.39	Spokane	WA
8/22/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-25.61	Spokane	WA
8/22/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-126.32	Spokane	WA
9/21/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-649.68	Spokane	WA
9/21/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-44.54	Spokane	WA
10/20/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-65.94	Spokane	WA
10/20/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-675.85	Spokane	WA
11/18/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-704.37	Spokane	WA
11/18/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-109.54	Spokane	WA
12/21/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-139.25	Spokane	WA
12/21/2011	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-790.04	Spokane	WA
1/23/2012	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-717.32	Spokane	WA
1/23/2012	661-330 - Utilities	213-000 - Accounts Payable	#010064023 - 10090825	-129.11	Spokane	WA
2/21/2012	661-330 - Utilities	213-000 - Accounts Payable	#010064023 / 10090825	-703.57	Spokane	WA
3/19/2012	661-330 - Utilities	213-000 - Accounts Payable	#010064023 / 10090825	-54.04	Spokane	WA
4/5/2012	661-330 - Utilities	111-107 - US Bank - General		-656.83	Spokane	WA
5/5/2012	661-330 - Utilities	111-107 - US Bank - General		-703.15	Spokane	WA
6/6/2012	661-330 - Utilities	111-107 - US Bank - General		-681.90	Spokane	WA
6/19/2012	661-330 - Utilities	111-107 - US Bank - General		-282.13	Spokane	WA
<b>Backyard Harvest</b>						
3/12/2012	720-412 - Community Serv Prog-Fundraising	111-106 - AmericanWest Parent Group Chkg	Fun run event with BH and Blue Sky Dental	-254.79	Moscow	ID
<b>Blue Cross of Idaho</b>						
8/14/2011	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - August premiums	-2,686.30	Boise	ID
9/8/2011	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - September premiums	-1,678.00	Boise	ID
9/29/2011	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - October premiums	-2,424.20	Boise	ID
10/13/2011	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - November premiums	-2,424.20	Boise	ID
11/22/2011	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - overpayment; applied to April 2012 premiums	-2,424.20	Boise	ID
11/30/2011	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - December premiums	-2,424.20	Boise	ID
12/6/2011	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - January premiums	-2,424.20	Boise	ID
1/25/2012	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - February premiums	-2,424.20	Boise	ID
2/1/2012	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - March premiums	-2,424.20	Boise	ID
4/2/2012	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - May	-2,424.20	Boise	ID
5/1/2012	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - June	-2,815.20	Boise	ID
6/1/2012	-SPLIT-	213-000 - Accounts Payable	10030638-R001 - July	-2,424.20	Boise	ID

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Date	Split	Account	Memo	Amount	Name City	Name State
<b>Blue Ribbon Linen</b>						
8/15/2011	661-300 - Janitorial Services	213-000 - Accounts Payable	Cust #05812	-79.39	Lewiston	ID
9/8/2011	661-300 - Janitorial Services	213-000 - Accounts Payable	Cust #05812	-79.39	Lewiston	ID
10/10/2011	661-300 - Janitorial Services	213-000 - Accounts Payable	Cust #05812	-79.39	Lewiston	ID
11/8/2011	-SPLIT-	213-000 - Accounts Payable	Cust #05812	-123.39	Lewiston	ID
12/6/2011	661-300 - Janitorial Services	213-000 - Accounts Payable	Cust #05812	-79.39	Lewiston	ID
1/25/2012	661-300 - Janitorial Services	213-000 - Accounts Payable	Cust #05812	-79.39	Lewiston	ID
2/2/2012	-SPLIT-	213-000 - Accounts Payable	Cust #05812; invoices 9293471-00 & S0023692-00	-101.39	Lewiston	ID
3/2/2012	-SPLIT-	213-000 - Accounts Payable	Cust #05812; invoices 9301338-00 and S0025894-00	-149.01	Lewiston	ID
4/2/2012	661-300 - Janitorial Services	213-002 - Blue Ribbon Supply, Inc.		-105.01	Lewiston	ID
4/3/2012	661-300 - Janitorial Services	213-000 - Accounts Payable	Cust #05812; invoice 9309282-00	-105.01	Lewiston	ID
4/16/2012	661-320 - Janitorial Equipment Repair	213-002 - Blue Ribbon Supply, Inc.		-46.93	Lewiston	ID
4/30/2012	661-300 - Janitorial Services	213-002 - Blue Ribbon Supply, Inc.		-105.01	Lewiston	ID
4/30/2012	661-400 - Building & Janitorial Supplies	213-002 - Blue Ribbon Supply, Inc.		-44.00	Lewiston	ID
5/7/2012	213-002 - Blue Ribbon Supply, Inc.	111-107 - US Bank - General		-300.95	Lewiston	ID
6/2/2012	661-300 - Janitorial Services	213-000 - Accounts Payable	Cust #05812; invoice 9309282-00	-105.01	Lewiston	ID
<b>Bob's Fire Equipment</b>						
9/8/2011	664-320 - Repairs and Maint-Suppl & Svcs	213-000 - Accounts Payable		-74.00	Moscow	ID
<b>Brandt Bros. Trucking</b>						
12/16/2011	665-300 - Purchased Services	213-000 - Accounts Payable		-110.00	Moscow	ID
3/3/2012	665-300 - Purchased Services	213-000 - Accounts Payable	Snowplowing 2/29/12	-110.00	Moscow	ID
<b>Breakfast Club</b>						
5/9/2012	651-302 - Gifts	111-106 - AmericanWest Parent Group Chkg	Teacher Appreciation	-105.00	Moscow	ID
<b>Caxton Printers</b>						
8/14/2011	512-410 - SUPPLIES - NOT TEXTBOOKS	213-000 - Accounts Payable		-49.69	Caldwell	ID
<b>Center on Disabilities &amp; Human Dev.</b>						
9/1/2011	611-316 - Counseling	213-000 - Accounts Payable	September 2011	-833.33	Moscow	ID
10/1/2011	611-316 - Counseling	213-000 - Accounts Payable	October 2011	-833.33	Moscow	ID
11/1/2011	611-316 - Counseling	213-000 - Accounts Payable	November 2011	-833.33	Moscow	ID
12/1/2011	611-316 - Counseling	213-000 - Accounts Payable	December 2011	-833.33	Moscow	ID
1/1/2012	611-316 - Counseling	213-000 - Accounts Payable	January 2012	-833.33	Moscow	ID
2/1/2012	611-316 - Counseling	213-000 - Accounts Payable	February 2012	-833.33	Moscow	ID
2/16/2012	611-316 - Counseling	111-107 - US Bank - General	VOID:	0.00	Moscow	ID
2/22/2012	611-316 - Counseling	111-107 - US Bank - General	VOID:	0.00	Moscow	ID
3/1/2012	611-316 - Counseling	213-000 - Accounts Payable	March 2012	-833.33	Moscow	ID
4/1/2012	611-316 - Counseling	213-000 - Accounts Payable	April 2012	-833.33	Moscow	ID
5/1/2012	611-316 - Counseling	213-000 - Accounts Payable	May 2012	-833.33	Moscow	ID
6/1/2012	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
<b>Cheryl Kintner</b>						
10/12/2011	512-413 - 2nd Grade	213-000 - Accounts Payable	reimbursement	-153.51	Pullman	WA
4/8/2012	512-413 - 2nd Grade	213-000 - Accounts Payable	reimbursement	-55.73	Pullman	WA
6/29/2012	512-413 - 2nd Grade	111-106 - AmericanWest Parent Group Chkg		-49.50	Pullman	WA
<b>City of Moscow</b>						
8/14/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-132.28	Moscow	ID
8/14/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-101.00	Moscow	ID
9/8/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-101.00	Moscow	ID
9/8/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-136.28	Moscow	ID
10/12/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-176.28	Moscow	ID
10/12/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-109.00	Moscow	ID
11/8/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-117.00	Moscow	ID
11/8/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-257.95	Moscow	ID
12/5/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-245.55	Moscow	ID
12/5/2011	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-117.00	Moscow	ID
1/4/2012	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-117.00	Moscow	ID
1/4/2012	661-330 - Utilities	213-000 - Accounts Payable	account numbers 005881-000 & 110731-000	-245.55	Moscow	ID
1/31/2012	661-330 - Utilities	213-000 - Accounts Payable	Acct nos 005881-000 & 110731-000	-331.95	Moscow	ID
2/29/2012	661-330 - Utilities	213-000 - Accounts Payable	Acct nos 005881-000 & 110731-000	-331.95	Moscow	ID
4/15/2012	661-330 - Utilities	111-107 - US Bank - General		-104.25	Moscow	ID
4/15/2012	661-330 - Utilities	111-107 - US Bank - General		-96.50	Moscow	ID
5/15/2012	661-330 - Utilities	111-107 - US Bank - General	1733 E. F: 110731-000	-117.00	Moscow	ID
5/15/2012	661-330 - Utilities	111-107 - US Bank - General	1723 E. F: 005881-000	-426.05	Moscow	ID
6/15/2012	661-330 - Utilities	111-107 - US Bank - General	1723 E. F: 005881-000	-438.35	Moscow	ID
6/15/2012	661-330 - Utilities	111-107 - US Bank - General	1733 E. F: 110731-000	-121.10	Moscow	ID
<b>Dain White</b>						
1/5/2012	651-352 - Internet service	213-000 - Accounts Payable		-300.00	Moscow	ID

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**  
**July 2011 through June 2012**

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Deborah Reynolds Bookkeeping Services</b>						
8/14/2011	651-315 · Accounting/Attorney Services	213-000 · Accounts Payable		-655.00	Moscow	ID
9/8/2011	651-315 · Accounting/Attorney Services	213-000 · Accounts Payable		-1,750.00	Moscow	ID
10/7/2011	651-315 · Accounting/Attorney Services	213-000 · Accounts Payable		-1,250.00	Moscow	ID
11/8/2011	651-315 · Accounting/Attorney Services	213-000 · Accounts Payable		-475.00	Moscow	ID
12/15/2011	651-315 · Accounting/Attorney Services	213-000 · Accounts Payable		-300.00	Moscow	ID
1/25/2012	651-315 · Accounting/Attorney Services	213-000 · Accounts Payable		-50.00	Moscow	ID
<b>Dollar Tree Stores</b>						
1/30/2012	651-413 · Office Supplies	111-300 · Petty Cash	envelopes for report cards	-6.36	Moscow	ID
2/2/2012	651-411 · First Aide / Health Care	111-300 · Petty Cash		-6.36	Moscow	ID
<b>Dr. Marie Axman</b>						
9/8/2011	651-355 · Advertising	213-000 · Accounts Payable	Ad for PE teacher	-14.00	Moscow	ID
9/8/2011	651-390 · Other Purchased Services	213-000 · Accounts Payable	Keys	-12.61	Moscow	ID
9/8/2011	512-410 · SUPPLIES - NOT TEXTBOOKS	213-000 · Accounts Payable	teacher supplies	-63.00	Moscow	ID
10/13/2011	512-410 · SUPPLIES - NOT TEXTBOOKS	213-000 · Accounts Payable	stopwatches for science day	-22.26	Moscow	ID
<b>Epson America</b>						
1/25/2012	512-500 · CAPITAL OBJECTS	223-200 · US Bank Travel Rewards Visa		857.65	Long Beach	CA
<b>First Step Internet</b>						
1/31/2012	651-352 · Internet service	223-200 · US Bank Travel Rewards Visa		-23.80	Moscow	ID
<b>Fisher Systems</b>						
7/13/2011	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	5930446	-141.00	Lewiston	ID
1/5/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	5930446	-141.00	Lewiston	ID
1/25/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	Acct No 4349	-84.02	Lewiston	ID
6/20/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	Acct No 4349 - Alarm Monitoring for 6 mos.	-141.00	Lewiston	ID
<b>Fork Refrigeration</b>						
9/8/2011	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable		-124.80	Moscow	ID
9/8/2011	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable		-568.92	Moscow	ID
9/8/2011	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable		-98.80	Moscow	ID
9/29/2011	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable		-93.21	Moscow	ID
10/25/2011	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable		-239.41	Moscow	ID
11/30/2011	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable		-454.33	Moscow	ID
12/6/2011	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable		-225.60	Moscow	ID
3/16/2012	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	cleaning supplies	-557.48	Moscow	ID
5/25/2012	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	cleaning supplies	-448.40	Moscow	ID
<b>Frontier</b>						
9/8/2011	651-351 · Telephone	213-000 · Accounts Payable		-328.52	Phoenix	AZ
9/29/2011	651-351 · Telephone	213-000 · Accounts Payable		-331.84	Phoenix	AZ
9/29/2011	651-351 · Telephone	213-000 · Accounts Payable	VOID:	0.00	Phoenix	AZ
10/13/2011	651-351 · Telephone	213-000 · Accounts Payable		-183.55	Phoenix	AZ
12/1/2011	651-351 · Telephone	213-000 · Accounts Payable		-37.50	Phoenix	AZ
3/13/2012	651-351 · Telephone	213-000 · Accounts Payable		-37.50	Phoenix	AZ
<b>Gayle Renzelman Catt</b>						
10/24/2011	McCall Outdoor Science School	213-000 · Accounts Payable		-77.25	Moscow	ID
<b>Gritman Therapy Central</b>						
9/30/2011	616-316 · OT/PT	213-000 · Accounts Payable	September 2011	-300.48	Moscow	ID
10/31/2011	616-316 · OT/PT	213-000 · Accounts Payable	October 2011	-131.46	Moscow	ID
11/30/2011	616-316 · OT/PT	213-000 · Accounts Payable	November 2011	-244.14	Moscow	ID
12/31/2011	616-316 · OT/PT	213-000 · Accounts Payable	December 2011 - this bill was rec'd 5/9/12	-112.68	Moscow	ID
1/31/2012	616-316 · OT/PT	213-000 · Accounts Payable	January 2012 - this bill was rec'd 5/9/12	-225.36	Moscow	ID
2/29/2012	616-316 · OT/PT	213-000 · Accounts Payable	February 2012 - this bill was rec'd 5/9/12	-244.14	Moscow	ID
3/30/2012	616-316 · OT/PT	213-000 · Accounts Payable	March 2012 - this bill was rec'd 5/9/12	-112.68	Moscow	ID
4/30/2012	616-316 · OT/PT	213-000 · Accounts Payable	April 2012 - this bill was rec'd 5/9/12	-150.24	Moscow	ID
5/31/2012	616-316 · OT/PT	213-000 · Accounts Payable	May 2012	-225.36	Moscow	ID
<b>Hannspree Corporation</b>						
3/19/2012	512-417 · 6th Grade	223-200 · US Bank Travel Rewards Visa	Replacement battery for netbook computer in 6th Grade classroom	-82.00	Irvine	CA
<b>Hawg's Home Improvement and Repair</b>						
1/25/2012	665-300 · Purchased Services	213-000 · Accounts Payable		-250.00	Moscow	ID
2/1/2012	665-300 · Purchased Services	213-000 · Accounts Payable		-800.00	Moscow	ID
<b>Hayden Pest Control</b>						
10/12/2011	651-390 · Other Purchased Services	213-000 · Accounts Payable		-105.00	Lewiston	ID
<b>Hayden Ross &amp; Co.</b>						
11/8/2011	651-315 · Accounting/Attorney Services	213-000 · Accounts Payable		-6,500.00	Moscow	ID
<b>Hillard's Heating and Plumbing</b>						
9/29/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-171.74	Pullman	WA
11/8/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-158.04	Pullman	WA
<b>Ibe Cole</b>						
1/25/2012	512-412 · 1st Grade	213-000 · Accounts Payable		-51.01	Moscow	ID
<b>Idaho Charter School Network</b>						
8/1/2011	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Association Dues for 7/1/11-6/30/12	-1,250.00	Boise	ID
6/1/2012	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Invoice 199 - Association Dues for 7/1/12-6/30/13	-1,250.00	Boise	ID

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**  
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Date	Split	Account	Memo	Amount	Name City	Name State
<b>Idaho Dept. of Health &amp; Welfare</b>						
4/11/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General	Krysta's fingerprints	-55.00	Boise	ID
<b>Idaho School Board Association</b>						
7/1/2011	651-301 · Meals	213-000 · Accounts Payable	This invoice was dated 3/8/11 but was not in QB last FY	-50.00	Boise	ID
5/25/2012	651-301 · Meals	213-000 · Accounts Payable	Member Dues: 7/1/12 - 6/30/13	-1,250.00	Boise	ID
<b>Idaho School District Council</b>						
7/13/2011	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Council Dues	-50.00	Boise	ID
<b>Idaho State Dept of Education</b>						
9/29/2011	512-410 · SUPPLIES - NOT TEXTBOOKS	213-000 · Accounts Payable	association dues for 7/1/11-6/30/12 or fingerprints - need to see w...	-50.00	Boise	ID
10/13/2011	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable		-30.00	Boise	ID
12/5/2011	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General		-320.00	Boise	ID
1/4/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable		-80.00	Boise	ID
1/26/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable		-80.00	Boise	ID
2/1/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	Sharon L. Dunn	-40.00	Boise	ID
4/3/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General	Fingerprint cards for Donohoe,Guthrie,Hoffmeister,Kintner,Wetzel	-200.00	Boise	ID
<b>IHFA</b>						
4/18/2012	651*318 · Dues & Fees (420)	213-000 · Accounts Payable	Annual Bond Admin Fee	-1,000.00	Boise	ID
<b>Inland Northwest Regional Spelling Bee</b>						
2/29/2012	531-300 · INTERSCHOLASTIC COMPET PROG	213-000 · Accounts Payable	Jacob Wuthrich - March 17 Bee	-70.00	Lewiston	ID
<b>Internal Revenue Service</b>						
10/27/2011	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable		-11.70	Dallas	TX
10/27/2011	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable		-14.76	Dallas	TX
<b>Janet Guthrie Granja</b>						
2/29/2012	512-414 · 3rd Grade	111-106 · AmericanWest Parent Group Chkg		-62.91	Viola	ID
3/26/2012	512-414 · 3rd Grade	111-106 · AmericanWest Parent Group Chkg	Silkworms and Morris bells	-186.35	Viola	ID
4/26/2012	512-410 · SUPPLIES - NOT TEXTBOOKS	111-106 · AmericanWest Parent Group Chkg	Morris bells for after-school dance class	-75.00	Viola	ID
<b>Janis Nelson</b>						
9/8/2011	512-410 · SUPPLIES - NOT TEXTBOOKS	213-000 · Accounts Payable	umbrellas	-8.00	Troy	ID
10/27/2011	651-390 · Other Purchased Services	213-000 · Accounts Payable	keys	-16.03	Troy	ID
<b>Jenks Music</b>						
9/2/2011	651-390 · Other Purchased Services	111-106 · AmericanWest Parent Group Chkg	Back-to-School night	-200.00	Spokane	WA
<b>Jo-Anns</b>						
1/27/2012	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Janis	-50.00	Moscow	ID
<b>Joann Wycoff</b>						
9/29/2011	651-315 · Accounting/Attorney Services	213-000 · Accounts Payable	budget training	-265.00	Clarkston	WA
<b>Johnny Appleby</b>						
1/26/2012	512-410 · SUPPLIES - NOT TEXTBOOKS	213-000 · Accounts Payable		-25.39	Moscow	ID
<b>Judy Colvin</b>						
10/13/2011	512-410 · SUPPLIES - NOT TEXTBOOKS	213-000 · Accounts Payable		-133.00		
<b>Lewis Clark State College</b>						
12/8/2011	-SPLIT-	213-000 · Accounts Payable	Americorp volunteer	-9,450.00	Lewiston	ID
<b>Lianne Wappet</b>						
9/12/2011	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Back-to-School night plates, napkins, cups, tablecloths	-85.28	Moscow	ID
<b>Lisa Harmon</b>						
11/9/2011	Movie Night	111-106 · AmericanWest Parent Group Chkg	Movie License Fee reimbursement	-45.00	Moscow	ID
<b>Lock Shop</b>						
1/4/2012	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable	Invoice 3401K	-89.00	Moscow	ID
2/25/2012	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable	Invoice 2976K	-238.00	Moscow	ID
6/29/2012	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable	Invoice 5033K	-188.00	Moscow	ID
<b>McCoy Plumbing and Heating</b>						
3/2/2012	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-171.00	Moscow	ID
<b>Michaels</b>						
4/30/2012	512-418 · Art	111-300 · Petty Cash		-9.44	Moscow	ID
<b>Moreton &amp; Company</b>						
8/14/2011	661-710 · Property Liability Insurance	213-000 · Accounts Payable		-5,842.00	Boise	ID
5/24/2012	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Insurance Renewal 7/1/12 -7/1/13	-6,380.00	Boise	ID

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**  
**July 2011 through June 2012**

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Moscow Building Supply</b>						
7/26/2011	665-400 - Supplies	111-106 - AmericanWest Parent Group Chkg	Playground equipment	-419.27	Moscow	ID
7/27/2011	665-400 - Supplies	111-106 - AmericanWest Parent Group Chkg	Playground equipment	-54.33	Moscow	ID
9/8/2011	664-320 - Repairs and Maint-Suppl & Svcs	213-000 - Accounts Payable	VOID:	0.00	Moscow	ID
9/29/2011	664-320 - Repairs and Maint-Suppl & Svcs	213-000 - Accounts Payable		-329.85	Moscow	ID
11/8/2011	664-320 - Repairs and Maint-Suppl & Svcs	213-000 - Accounts Payable		-109.23	Moscow	ID
1/4/2012	664-320 - Repairs and Maint-Suppl & Svcs	213-000 - Accounts Payable		-11.98	Moscow	ID
1/31/2012	664-320 - Repairs and Maint-Suppl & Svcs	213-000 - Accounts Payable		-7.19	Moscow	ID
2/28/2012	664-320 - Repairs and Maint-Suppl & Svcs	111-300 - Petty Cash		-5.60	Moscow	ID
2/29/2012	664-320 - Repairs and Maint-Suppl & Svcs	213-000 - Accounts Payable		-24.08	Moscow	ID
4/7/2012	664-320 - Repairs and Maint-Suppl & Svcs	213-001 - Moscow Building Supply	door sweep for 5th grade classroom	-16.79	Moscow	ID
4/10/2012	512-418 - Art	111-300 - Petty Cash	art supplies	-21.70	Moscow	ID
4/18/2012	664-320 - Repairs and Maint-Suppl & Svcs	213-001 - Moscow Building Supply	multi-purpose door repair	-25.13	Moscow	ID
4/28/2012	665-400 - Supplies	111-300 - Petty Cash	Weedwhacker line	-4.12	Moscow	ID
5/4/2012	512-418 - Art	213-001 - Moscow Building Supply	art supplies	-11.79	Moscow	ID
5/7/2012	213-001 - Moscow Building Supply	111-107 - US Bank - General		-41.92	Moscow	ID
5/14/2012	512-410 - SUPPLIES - NOT TEXTBOOKS	213-001 - Moscow Building Supply	art supplies for theatre production	-16.57	Moscow	ID
6/5/2012	213-001 - Moscow Building Supply	111-107 - US Bank - General		-28.36	Moscow	ID
6/8/2012	651-413 - Office Supplies	213-001 - Moscow Building Supply	quilt rod for office	-2.49	Moscow	ID
6/30/2012	213-001 - Moscow Building Supply	213-000 - Accounts Payable	Dowel purchased by Tracy Hoffmeister	-2.49	Moscow	ID
<b>Moscow Food Co-op</b>						
7/7/2011	651-355 - Advertising	213-000 - Accounts Payable		-52.00	Moscow	ID
<b>Moscow Parks and Rec</b>						
12/23/2011	512-309 - Environmental education	111-106 - AmericanWest Parent Group Chkg	Garden plot fee - 2 plots	-100.00	Moscow	ID
2/24/2012	720-412 - Community Serv Prog-Fundraising	111-106 - AmericanWest Parent Group Chkg	"Fun Run Donation"	-200.00	Moscow	ID
<b>Moscow Police Dept</b>						
10/12/2011	667-300 - SECURITY/SAFETY-PURCHASED SERV	213-000 - Accounts Payable		-50.00	Moscow	ID
10/13/2011	667-300 - SECURITY/SAFETY-PURCHASED SERV	213-000 - Accounts Payable		-50.00	Moscow	ID
11/22/2011	667-300 - SECURITY/SAFETY-PURCHASED SERV	213-000 - Accounts Payable		-50.00	Moscow	ID
12/8/2011	667-300 - SECURITY/SAFETY-PURCHASED SERV	213-000 - Accounts Payable		-50.00	Moscow	ID
1/17/2012	667-300 - SECURITY/SAFETY-PURCHASED SERV	213-000 - Accounts Payable		-50.00	Moscow	ID
2/6/2012	667-300 - SECURITY/SAFETY-PURCHASED SERV	213-000 - Accounts Payable		-50.00	Moscow	ID
2/16/2012	667-300 - SECURITY/SAFETY-PURCHASED SERV	111-107 - US Bank - General	VOID:	0.00	Moscow	ID
<b>Moscow Pullman Daily News</b>						
8/14/2011	651-355 - Advertising	213-000 - Accounts Payable	30010557	-37.05	Lewiston	ID
9/29/2011	651-355 - Advertising	213-000 - Accounts Payable	30010557	-110.64	Lewiston	ID
5/31/2012	651-355 - Advertising	213-000 - Accounts Payable	Acct #30010557	-74.00	Lewiston	ID
<b>Moscow School District</b>						
10/13/2011	-SPLIT-	213-000 - Accounts Payable	Invoice 552 - August/September 2011	-1,028.28	Moscow	ID
10/27/2011	-SPLIT-	213-000 - Accounts Payable	Invoice 697 - August/September 2011	-2,617.80	Moscow	ID
11/8/2011	681-340 - Pupil-to-School Transportation	213-000 - Accounts Payable	Invoice 754 - October 2011	-841.32	Moscow	ID
11/10/2011	-SPLIT-	213-000 - Accounts Payable	Invoice 777 - October 2011	-2,472.65	Moscow	ID
12/9/2011	-SPLIT-	213-000 - Accounts Payable	Invoice 1074 - November 2011	-2,410.20	Moscow	ID
12/9/2011	681-340 - Pupil-to-School Transportation	213-000 - Accounts Payable	Invoice 1071 - November 2011	-833.34	Moscow	ID
12/22/2011	682-340 - Field Trip Transportation	111-106 - AmericanWest Parent Group Chkg	Busing for K Discovery Science Center field trip	-176.96	Moscow	ID
1/4/2012	681-340 - Pupil-to-School Transportation	213-000 - Accounts Payable	Invoice 1072 - December 2011	-588.24	Moscow	ID
1/6/2012	-SPLIT-	213-000 - Accounts Payable	Invoice 1132 - December 2011	-1,863.90	Moscow	ID
1/6/2012	681-340 - Pupil-to-School Transportation	213-000 - Accounts Payable	Invoice 1131 - January 2012	-953.04	Moscow	ID
2/8/2012	-SPLIT-	213-000 - Accounts Payable	Invoice 1261 - January 2012	-2,426.15	Moscow	ID
2/24/2012	681-340 - Pupil-to-School Transportation	213-000 - Accounts Payable	Invoice 1423 - February 2012	-931.38	Moscow	ID
4/3/2012	-SPLIT-	213-000 - Accounts Payable	Invoice 1590 - February 2012	-2,874.55	Moscow	ID
4/4/2012	681-340 - Pupil-to-School Transportation	213-000 - Accounts Payable	Invoice 1602 - March 2012	-794.58	Moscow	ID
4/5/2012	-SPLIT-	213-000 - Accounts Payable	Invoice 1604 - March 2012	-2,506.20	Moscow	ID
4/23/2012	682-340 - Field Trip Transportation	213-000 - Accounts Payable	Invoice 1771 - Pickard Orthodontics trip	-84.00	Moscow	ID
4/23/2012	681-340 - Pupil-to-School Transportation	213-000 - Accounts Payable	Invoice 1776	-866.40	Moscow	ID
5/16/2012	-SPLIT-	213-000 - Accounts Payable	Invoice 1891 - April 2012	-2,885.02	Moscow	ID
5/22/2012	682-340 - Field Trip Transportation	213-000 - Accounts Payable	Invoice 1907	-252.00	Moscow	ID
6/13/2012	681-340 - Pupil-to-School Transportation	213-000 - Accounts Payable	Invoice 1919 - May and June	-1,039.68	Moscow	ID
6/13/2012	682-340 - Field Trip Transportation	213-000 - Accounts Payable	Invoice 1920 - PCEI	-56.00	Moscow	ID
6/20/2012	-SPLIT-	213-000 - Accounts Payable	Invoice 2031 - May/June 2012	-3,231.97	Moscow	ID
<b>Movie Licensing</b>						
9/15/2011	Movie Night	111-106 - AmericanWest Parent Group Chkg		-300.50	St. Louis	MO
<b>Music Is Elementary</b>						
10/19/2011	512-410 - SUPPLIES - NOT TEXTBOOKS	213-000 - Accounts Payable		-299.64	Cleveland	OH
<b>NCTM</b>						
1/26/2012	512-410 - SUPPLIES - NOT TEXTBOOKS	223-200 - US Bank Travel Rewards Visa	CORE curriculum purchased by Jana Horne	-9.95	Reston	VA
<b>North Central District Health Dept</b>						
1/5/2012	611-317 - School Nurse	213-000 - Accounts Payable		-65.00	Lewiston	ID
2/8/2012	611-317 - School Nurse	213-000 - Accounts Payable	School Year 2011-12	-935.20	Lewiston	ID
<b>Office Depot</b>						
9/8/2011	512-412 - 1st Grade	213-000 - Accounts Payable	6011568402239727	-34.00	Des Moines	IA

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**  
**July 2011 through June 2012**

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Palouse Discovery Science Center</b>						
11/21/2011	512-307 · Miscellaneous	111-106 · AmericanWest Parent Group Chkg	Field trip	-145.00	Pullman	WA
<b>Patty's Kitchen</b>						
9/6/2011	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Back-to-School night	-169.58	Moscow	ID
<b>PBS Teacherline</b>						
2/1/2012	620-313 · Prof Emp Development Services	223-200 · US Bank Travel Rewards Visa	Northwest Prof Ed -Jana Home Scholarship - class	-295.00	Arlington	VA
<b>PCEI</b>						
5/9/2012	Academy Days	213-000 · Accounts Payable		-120.00	Moscow	ID
5/9/2012	Academy Days	213-000 · Accounts Payable		-45.00	Moscow	ID
<b>PERSI</b>						
3/2/2012	-SPLIT-	111-107 · US Bank - General		-358.08	Boise	ID
<b>Pets are People Too, Inc.</b>						
1/27/2012	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Janis	-50.00	Moscow	ID
<b>Pizza Perfection</b>						
9/1/2011	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Back-to-School night	-228.87	Moscow	ID
<b>Prichard Art Gallery</b>						
3/16/2012	512-307 · Miscellaneous	213-000 · Accounts Payable	Field trip	-181.00	Moscow	ID
<b>Redinger Heating &amp; Cooling Inc.</b>						
4/27/2012	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable	Invoice 1891 - Replace bad capacitor on A/C	-112.73	Moscow	ID
<b>Renaissance Learning</b>						
10/13/2011	512-460 · SOFTWARE	213-000 · Accounts Payable		-1,499.23	Wisconsin Rapids	WI
<b>Rick L. Tousley</b>						
3/19/2012	512-417 · 6th Grade	213-000 · Accounts Payable	ink for printer	-15.99	Lewiston	ID
6/22/2012	512-417 · 6th Grade	111-106 · AmericanWest Parent Group Chkg		-48.78	Lewiston	ID
<b>Rosauers</b>						
9/29/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-52.97	Moscow	ID
<b>Roto Rooter</b>						
3/26/2012	664-320 · Repairs and Maint-Suppl & Svcs	223-200 · US Bank Travel Rewards Visa		-140.00	Lewiston	ID
<b>Safeway</b>						
4/10/2012	512-410 · SUPPLIES - NOT TEXTBOOKS	111-300 · Petty Cash	gum for ISATs	-12.06	Moscow	ID
<b>Sakire Arslan</b>						
11/7/2011	665-300 · Purchased Services	111-106 · AmericanWest Parent Group Chkg	PAT - Landscaping Day	-28.00	Moscow	ID
<b>Scholastic Books</b>						
8/14/2011	-SPLIT-	213-000 · Accounts Payable		-417.01	Jefferson City	MO
10/10/2011	512-390 · Subscriptions	213-000 · Accounts Payable		-8.78	Jefferson City	MO
11/1/2011	Book Fair	111-106 · AmericanWest Parent Group Chkg		-459.62	Jefferson City	MO
5/9/2012	651-412 · Fundraising expenses	111-106 · AmericanWest Parent Group Chkg		-222.62	Jefferson City	MO
<b>Service Master Building Maintenance</b>						
11/8/2011	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable		-65.57	Moscow	ID
<b>Sharon Dunn</b>						
2/29/2012	651-413 · Office Supplies	213-000 · Accounts Payable	Reimb for Staples-checks for payroll acct	-61.47	Moscow	ID
<b>Sherstons</b>						
1/24/2012	512-460 · SOFTWARE	223-200 · US Bank Travel Rewards Visa	Software used for STEM tech plan	-310.79	Wiltshire	
<b>Sherwin Williams</b>						
9/8/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-142.75	Moscow	ID
9/29/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable	VOID:	0.00	Moscow	ID
10/13/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-147.28	Moscow	ID
<b>Spence Hardware</b>						
8/14/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-94.92	Moscow	ID
9/29/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-108.11	Moscow	ID
12/5/2011	664-320 · Repairs and Maint-Suppl & Svcs	213-000 · Accounts Payable		-130.86	Moscow	ID
<b>St. Joseph Regional Medical Center</b>						
10/10/2011	616-317 · Speech Therapy	213-000 · Accounts Payable		-499.96	Lewiston	ID
11/8/2011	616-317 · Speech Therapy	213-000 · Accounts Payable		-241.36	Lewiston	ID
1/4/2012	616-317 · Speech Therapy	213-000 · Accounts Payable		-310.32	Lewiston	ID
1/23/2012	616-317 · Speech Therapy	213-000 · Accounts Payable		-413.08	Lewiston	ID
2/1/2012	616-317 · Speech Therapy	213-000 · Accounts Payable		-482.72	Lewiston	ID
3/1/2012	616-317 · Speech Therapy	213-000 · Accounts Payable		-275.84	Lewiston	ID
5/1/2012	616-317 · Speech Therapy	213-000 · Accounts Payable		-344.80	Lewiston	ID
6/1/2012	616-317 · Speech Therapy	213-000 · Accounts Payable		-275.84	Lewiston	ID
<b>Staples</b>						
2/17/2012	651-413 · Office Supplies	223-200 · US Bank Travel Rewards Visa	2 chairs for office	-155.96	Moscow	ID
3/1/2012	-SPLIT-	223-200 · US Bank Travel Rewards Visa	stapler, paper, paper clips, tissue	-345.55	Moscow	ID
<b>State Insurance Fund</b>						
8/14/2011	512-270 · Elem - Workman's Compensation	213-000 · Accounts Payable	policy # 565063	-1,588.00	Boise	ID
11/21/2011	512-270 · Elem - Workman's Compensation	213-000 · Accounts Payable	policy # 565063	-1,410.00	Boise	ID
1/4/2012	512-270 · Elem - Workman's Compensation	213-000 · Accounts Payable	policy # 565063	-1,338.00	Boise	ID
3/26/2012	512-270 · Elem - Workman's Compensation	213-000 · Accounts Payable	Policy #565063; Invoice #6034407	-1,339.00	Boise	ID

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**  
 July 2011 through June 2012

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Time Warner Cable</b>						
10/17/2011	651-352 · Internet service	213-000 · Accounts Payable		-1,005.88	Moscow	ID
2/1/2012	-SPLIT-	223-200 · US Bank Travel Rewards Visa		-325.75	Moscow	ID
2/5/2012	651-352 · Internet service	223-200 · US Bank Travel Rewards Visa		-116.90	Moscow	ID
3/1/2012	-SPLIT-	223-200 · US Bank Travel Rewards Visa		-325.75	Moscow	ID
3/13/2012	651-352 · Internet service	223-200 · US Bank Travel Rewards Visa		-54.95	Moscow	ID
4/1/2012	-SPLIT-	223-200 · US Bank Travel Rewards Visa		-325.75	Moscow	ID
5/1/2012	-SPLIT-	Sharon Dunn Visa -5795		-337.60	Moscow	ID
5/10/2012	-SPLIT-	Sharon Dunn Visa -5795		-116.90	Moscow	ID
<b>U of I</b>						
10/12/2011	-SPLIT-	213-000 · Accounts Payable		-2,591.00	Boise	ID
10/19/2011	620-313 · Prof Emp Development Services	213-000 · Accounts Payable		-250.00	Boise	ID
<b>United States Treasury</b>						
12/14/2011	218-100 · Payroll Employee W/H Payable	111-107 · US Bank - General	VOID:	0.00	Ogden	UT
3/31/2012	-SPLIT-	512-220 · Elem - FICA	Axman	-330.85	Ogden	UT
4/30/2012	-SPLIT-	512-220 · Elem - FICA	Axman	-330.84	Ogden	UT
5/31/2012	-SPLIT-	512-220 · Elem - FICA	Axman	-330.85	Ogden	UT
6/5/2012	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Penalty on January 941 Payment - 30 days late	-908.64	Ogden	UT
6/29/2012	-SPLIT-	512-220 · Elem - FICA	Axman	-330.83	Ogden	UT
<b>US Bank</b>						
1/24/2012	651-318 · Dues, Fees, Service Charges	223-200 · US Bank Travel Rewards Visa	Foreign Transaction fee for NCTM purchase	-9.32	Moscow	ID
4/13/2012	651-318 · Dues, Fees, Service Charges	111-107 · US Bank - General	Analysis Service Charge	-1.50	Moscow	ID
<b>US Bank - Loan</b>						
8/14/2011	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,953.66	Moscow	ID
9/8/2011	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,953.66	Moscow	ID
10/12/2011	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
11/8/2011	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
12/5/2011	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
1/5/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
1/31/2012	-SPLIT-	213-000 · Accounts Payable	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
2/29/2012	-SPLIT-	213-000 · Accounts Payable	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
3/31/2012	-SPLIT-	213-000 · Accounts Payable	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
5/15/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
6/15/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
<b>US Bank - VISA</b>						
8/14/2011	-SPLIT-	213-000 · Accounts Payable		-1,722.48	St. Louis	MO
9/8/2011	-SPLIT-	213-000 · Accounts Payable		-960.52	St. Louis	MO
10/12/2011	-SPLIT-	213-000 · Accounts Payable		-1,350.22	St. Louis	MO
11/8/2011	-SPLIT-	213-000 · Accounts Payable		-712.72	St. Louis	MO
11/21/2011	-SPLIT-	213-000 · Accounts Payable		-1,826.40	St. Louis	MO
1/5/2012	-SPLIT-	213-000 · Accounts Payable		-2,843.48	St. Louis	MO
1/23/2012	-SPLIT-	213-000 · Accounts Payable		-1,905.08	St. Louis	MO
2/21/2012	223-200 · US Bank Travel Rewards Visa	213-000 · Accounts Payable		-442.32	St. Louis	MO
4/16/2012	223-200 · US Bank Travel Rewards Visa	111-107 · US Bank - General	4127-1345-5567-8652	-917.46	St. Louis	MO
5/15/2012	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-374.55	St. Louis	MO
5/15/2012	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803	-323.52	St. Louis	MO
5/24/2012	223-200 · US Bank Travel Rewards Visa	111-107 · US Bank - General	4127 1345 5567 8652	-170.75	St. Louis	MO
6/20/2012	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803	-486.73	St. Louis	MO
6/28/2012	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-756.75	St. Louis	MO
<b>USPS</b>						
1/30/2012	651-414 · Postage and Delivery	111-300 · Petty Cash		-49.75	Moscow	ID
3/20/2012	651-414 · Postage and Delivery	111-300 · Petty Cash	postage	-5.15	Moscow	ID
3/28/2012	651-414 · Postage and Delivery	111-300 · Petty Cash	postage	-5.25	Moscow	ID
4/6/2012	651-414 · Postage and Delivery	111-300 · Petty Cash		-1.70	Moscow	ID
<b>VGH Computer Services</b>						
9/29/2011	512-410 · SUPPLIES - NOT TEXTBOOKS	213-000 · Accounts Payable		-2,620.00	Moscow	ID
11/22/2011	512-410 · SUPPLIES - NOT TEXTBOOKS	213-000 · Accounts Payable		-195.00	Moscow	ID
<b>Wal-Mart</b>						
3/3/2012	-SPLIT-	223-200 · US Bank Travel Rewards Visa		-48.49	Moscow	ID
<b>Wuthrich, Chris</b>						
5/29/2012	-SPLIT-	111-107 · US Bank - General		-148.49	Moscow	ID

**Moscow Charter School**  
**Expenses by Vendor (not incl. employee exp)**  
**July 2011 through June 2012**

Date	Split	Account	Memo	Amount	Name City	Name State
<b>Xerox</b>						
7/14/2011	663-322 - Equipment Rental	213-000 · Accounts Payable	June plus excess - 056050802 less \$183.25 which was entered in...	-291.18	Philadelphia	PA
7/31/2011	663-322 - Equipment Rental	213-000 · Accounts Payable	July	-183.92	Philadelphia	PA
8/1/2011	663-322 - Equipment Rental	213-000 · Accounts Payable	July - 056433794	-183.92	Philadelphia	PA
9/1/2011	663-322 - Equipment Rental	213-000 · Accounts Payable	August - 057009343	-183.92	Philadelphia	PA
10/1/2011	663-322 - Equipment Rental	213-000 · Accounts Payable	September - 057590703	-370.01	Philadelphia	PA
10/6/2011	651-415 - Printing and Reproduction	213-000 · Accounts Payable	116427616	-125.00	Philadelphia	PA
11/1/2011	663-322 - Equipment Rental	213-000 · Accounts Payable	October - 058190726	-183.92	Philadelphia	PA
11/8/2011	663-322 - Equipment Rental	213-000 · Accounts Payable	VOID:	0.00	Philadelphia	PA
12/1/2011	663-322 - Equipment Rental	213-000 · Accounts Payable	November - 058688414	-183.92	Philadelphia	PA
1/1/2012	663-322 - Equipment Rental	213-000 · Accounts Payable	December plus excess - 059286130	-627.04	Philadelphia	PA
1/23/2012	663-322 - Equipment Rental	213-000 · Accounts Payable	VOID: December	0.00	Philadelphia	PA
1/25/2012	663-322 - Equipment Rental	111-107 · US Bank - General	A bill was entered into QB but it did not exist	-183.92	Philadelphia	PA
2/1/2012	663-322 - Equipment Rental	213-000 · Accounts Payable	January - 059839507	-183.92	Philadelphia	PA
3/1/2012	663-322 - Equipment Rental	213-000 · Accounts Payable	February - 060362265	-183.92	Philadelphia	PA
4/1/2012	663-322 - Equipment Rental	213-000 · Accounts Payable	March plus excess - 060898835	-567.97	Philadelphia	PA
5/1/2012	663-322 - Equipment Rental	213-000 · Accounts Payable	April - 061419982	-183.92	Philadelphia	PA
6/1/2012	663-322 - Equipment Rental	213-000 · Accounts Payable	May - 061964530	-183.92	Philadelphia	PA