

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
July 2012 through June 2013

Date	Split	Account	Memo	Amount	Name City	Name State
2M Data Systems						
07/30/2012	651-460 · Tech Software, Fees & Supplies	213-000 · Accounts Payable	Invoice 16695	-3,200.00	Orem	UT
Advanced Landscape Design and Constructio						
07/16/2012	665-300 · Purchased Services	111-106 · AmericanWest Parent Group Chkg		-900.00	Moscow	ID
Allegra Printing						
07/01/2012	Yearbook printing	213-000 · Accounts Payable	Invoice 59520 / 2011-12 Yearbooks	-982.80	Moscow	ID
06/03/2013	Yearbook printing	213-000 · Accounts Payable	Invoice 63767 / 2012-13 Yearbooks	-1,098.00	Moscow	ID
Avista Utilities						
08/01/2012	661-330 · Utilities	111-107 · US Bank - General	Acct. No. 010090825 - 1733	-37.68	Spokane	WA
08/05/2012	661-330 · Utilities	111-107 · US Bank - General	Acct. No. 010064023 - 1723	-103.97	Spokane	WA
09/01/2012	661-330 · Utilities	111-107 · US Bank - General	Acct. No. 010090825 - 1733	-26.22	Spokane	WA
09/05/2012	661-330 · Utilities	111-107 · US Bank - General	Acct. No. 010064023 - 1723	-115.87	Spokane	WA
10/01/2012	661-330 · Utilities	111-107 · US Bank - General	Acct. No. 010090825 - 1733	-42.59	Spokane	WA
10/05/2012	661-330 · Utilities	111-107 · US Bank - General	Acct. No. 010064023 - 1723	-586.37	Spokane	WA
10/19/2012	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-566.52	Spokane	WA
10/19/2012	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-61.81	Spokane	WA
11/19/2012	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-96.35	Spokane	WA
11/19/2012	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-742.88	Spokane	WA
12/20/2012	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-111.91	Spokane	WA
12/20/2012	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-730.89	Spokane	WA
01/22/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-132.63	Spokane	WA
01/22/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-661.66	Spokane	WA
02/20/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-126.51	Spokane	WA
02/20/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-707.20	Spokane	WA
03/21/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-111.04	Spokane	WA
03/21/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-654.18	Spokane	WA
04/22/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-90.40	Spokane	WA
04/22/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-682.59	Spokane	WA
05/21/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-64.52	Spokane	WA
05/21/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-723.28	Spokane	WA
06/20/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-51.22	Spokane	WA
06/20/2013	661-330 · Utilities	213-000 · Accounts Payable	#010064023 / 10090825	-555.39	Spokane	WA
Blue Cross of Idaho						
07/02/2012	-SPLIT-	213-000 · Accounts Payable	10030638-R001 - August	-2,815.20	Boise	ID
Blue Ribbon Linen						
07/03/2012	661-301 · Janitorial Services	213-000 · Accounts Payable	Cust #05812; invoice 9340894-00	-105.01	Lewiston	ID
08/13/2012	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-105.01	Lewiston	ID
08/27/2012	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-105.01	Lewiston	ID
09/11/2012	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General		-210.02	Lewiston	ID
09/24/2012	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-105.01	Lewiston	ID
10/01/2012	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.	vacuum bags	-22.00	Lewiston	ID
10/09/2012	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General	Acct No. 4570	-105.01	Lewiston	ID
10/15/2012	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-105.01	Lewiston	ID
11/12/2012	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General	Acct No. 4570	-127.01	Lewiston	ID
11/16/2012	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.	Bags and filters	-47.86	Lewiston	ID
11/26/2012	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-105.01	Lewiston	ID
12/06/2012	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General	Acct No. 4570	-152.87	Lewiston	ID
12/07/2012	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-163.59	Lewiston	ID
12/11/2012	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-18.92	Lewiston	ID
12/14/2012	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-120.14	Lewiston	ID
12/17/2012	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-105.01	Lewiston	ID
12/21/2012	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-22.00	Lewiston	ID
01/02/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-69.00	Lewiston	ID
01/04/2013	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General	Acct No. 4570	-429.66	Lewiston	ID
01/07/2013	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-124.79	Lewiston	ID
01/18/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-114.83	Lewiston	ID
01/29/2013	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-36.84	Lewiston	ID
02/08/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-89.73	Lewiston	ID
02/11/2013	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-142.91	Lewiston	ID
02/11/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-6.60	Lewiston	ID
02/12/2013	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General	Acct No. 4570	-345.46	Lewiston	ID
02/22/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-77.04	Lewiston	ID
03/04/2013	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-144.81	Lewiston	ID
03/08/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-111.24	Lewiston	ID
03/19/2013	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General	Acct No. 4570	-316.28	Lewiston	ID
03/22/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-44.08	Lewiston	ID
03/29/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-69.80	Lewiston	ID
04/08/2013	213-002 · Blue Ribbon Supply, Inc.	111-107 · US Bank - General	Acct No. 4570	-369.93	Lewiston	ID
04/08/2013	661-301 · Janitorial Services	213-002 · Blue Ribbon Supply, Inc.		-142.91	Lewiston	ID
04/26/2013	661-400 · Building & Janitorial Supplies	213-002 · Blue Ribbon Supply, Inc.		-171.56	Lewiston	ID

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Date	Split	Account	Memo	Amount	Name City	Name State
04/29/2013	661-301 - Janitorial Services	213-002 - Blue Ribbon Supply, Inc.		-142.91	Lewiston	ID
05/03/2013	661-400 - Building & Janitorial Supplies	213-002 - Blue Ribbon Supply, Inc.		-95.65	Lewiston	ID
05/03/2013	661-400 - Building & Janitorial Supplies	213-002 - Blue Ribbon Supply, Inc.		-16.00	Lewiston	ID
05/07/2013	213-002 - Blue Ribbon Supply, Inc.	111-107 - US Bank - General	Acct No. 4570	-457.38	Lewiston	ID
05/17/2013	661-400 - Building & Janitorial Supplies	213-002 - Blue Ribbon Supply, Inc.		-69.80	Lewiston	ID
05/21/2013	661-400 - Building & Janitorial Supplies	213-002 - Blue Ribbon Supply, Inc.		-27.10	Lewiston	ID
05/24/2013	661-400 - Building & Janitorial Supplies	213-002 - Blue Ribbon Supply, Inc.		-122.04	Lewiston	ID
06/03/2013	661-301 - Janitorial Services	213-002 - Blue Ribbon Supply, Inc.		-142.91	Lewiston	ID
06/07/2013	213-002 - Blue Ribbon Supply, Inc.	111-107 - US Bank - General	Acct No. 4570	-330.59	Lewiston	ID
06/07/2013	661-400 - Building & Janitorial Supplies	213-002 - Blue Ribbon Supply, Inc.		-14.21	Lewiston	ID
06/07/2013	661-400 - Building & Janitorial Supplies	213-002 - Blue Ribbon Supply, Inc.		-22.66	Lewiston	ID
Bob's Fire Equipment						
08/21/2012	664-300 (425) - Purchased Serv	213-000 - Accounts Payable	Invoice 889326	-56.00	Moscow	ID
08/21/2012	664-300 (425) - Purchased Serv	213-000 - Accounts Payable	Invoice 889327	-116.00	Moscow	ID
Brandt Bros. Trucking						
12/31/2012	665-300 - Purchased Services	213-000 - Accounts Payable	Snowplowing in December	-110.00	Moscow	ID
01/31/2013	665-300 - Purchased Services	213-000 - Accounts Payable	Snowplowing in January - 7 times	-770.00	Moscow	ID
02/28/2013	665-300 - Purchased Services	213-000 - Accounts Payable	Snowplowing in February - 1 time	-110.00	Moscow	ID
Cash						
11/12/2012	651-302 - Gifts	111-107 - US Bank - General	Sunshine committee checks from Rick and Tracy	-20.00		
11/30/2012	651-412 - Fundraising expenses	111-106 - AmericanWest Parent Group Chkg	\$50 carnival / \$50 bake sale	-100.00		
Caxton Printers						
10/08/2012	512-444 - 3rd Grade	213-000 - Accounts Payable		-34.51	Caldwell	ID
Center on Disabilities & Human Dev.						
07/01/2012	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
08/01/2012	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
09/01/2012	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
10/01/2012	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
11/01/2012	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
12/01/2012	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
01/01/2013	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
02/01/2013	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
03/01/2013	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
04/01/2013	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
05/01/2013	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
06/01/2013	611-316 - Counseling	213-000 - Accounts Payable		-833.33	Moscow	ID
City of Moscow						
08/15/2012	661-330 - Utilities	111-107 - US Bank - General	1723 E. F: 005881-000	-150.33	Moscow	ID
08/15/2012	661-330 - Utilities	111-107 - US Bank - General	1733 E. F: 110731-000	-125.20	Moscow	ID
09/15/2012	661-330 - Utilities	111-107 - US Bank - General	1733 E. F: 110731-000	-141.60	Moscow	ID
09/15/2012	661-330 - Utilities	111-107 - US Bank - General	1723 E. F: 005881-000	-298.50	Moscow	ID
10/15/2012	661-330 - Utilities	111-107 - US Bank - General	1733 E. F: 110731-000	-153.90	Moscow	ID
10/15/2012	661-330 - Utilities	111-107 - US Bank - General	1723 E. F: 005881-000	-475.25	Moscow	ID
10/31/2012	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-716.20	Moscow	ID
10/31/2012	661-330 - Utilities	213-000 - Accounts Payable	1733 East F St / 110731-000	-161.40	Moscow	ID
11/30/2012	661-330 - Utilities	213-000 - Accounts Payable	1733 East F St / 110731-000	-131.30	Moscow	ID
11/30/2012	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-626.40	Moscow	ID
12/31/2012	661-330 - Utilities	213-000 - Accounts Payable	1733 East F St / 110731-000	-131.30	Moscow	ID
12/31/2012	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-595.80	Moscow	ID
01/31/2013	661-330 - Utilities	213-000 - Accounts Payable	1733 East F St / 110731-000	-131.30	Moscow	ID
01/31/2013	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-595.80	Moscow	ID
02/28/2013	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-595.80	Moscow	ID
02/28/2013	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-131.30	Moscow	ID
03/31/2013	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-152.90	Moscow	ID
03/31/2013	661-330 - Utilities	213-000 - Accounts Payable	1733 East F St / 110731-000	-96.90	Moscow	ID
04/30/2013	661-330 - Utilities	213-000 - Accounts Payable	1733 East F St / 110731-000	-122.70	Moscow	ID
04/30/2013	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-505.50	Moscow	ID
04/30/2013	661-330 - Utilities	213-000 - Accounts Payable	1753 East F St / 117960-000	-56.68	Moscow	ID
05/31/2013	661-330 - Utilities	213-000 - Accounts Payable	1733 East F St / 110731-000	-131.30	Moscow	ID
05/31/2013	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-613.00	Moscow	ID
05/31/2013	661-330 - Utilities	213-000 - Accounts Payable	1753 East F St / 117960-000	-80.40	Moscow	ID
06/30/2013	661-330 - Utilities	213-000 - Accounts Payable	1733 East F St / 110731-000	-114.10	Moscow	ID
06/30/2013	661-330 - Utilities	213-000 - Accounts Payable	1723 East F St / 005881-000	-539.90	Moscow	ID
06/30/2013	661-330 - Utilities	213-000 - Accounts Payable	1753 East F St / 117960-000	-76.90	Moscow	ID
Costco						
08/31/2012	651-301 - Meals	111-106 - AmericanWest Parent Group Chkg	Back-to-school dinner; plates, napkins, cups, etc.	-44.47	Clarkston	WA
Dain White						
01/11/2013	651-352 - Internet service	213-000 - Accounts Payable	Invoice 17 - Website Hosting	-300.00	Moscow	ID
Darrel's Backhoe Service						
08/16/2012	665-300 - Purchased Services	213-000 - Accounts Payable	Invoice 12-205	-3,190.00	Moscow	ID

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Date	Split	Account	Memo	Amount	Name City	Name State
Deluxe Checks						
09/05/2012	651-415 · Printing and Reproduction	111-106 · AmericanWest Parent Group Chkg		-18.50	Shoreview	MN
Dollar Tree Stores						
09/14/2012	664-300 (425) - Purchased Serv	111-300 · Petty Cash	mouse traps	-2.12	Moscow	ID
02/27/2013	651-411 · First Aide / Health Care	111-300 · Petty Cash	bandages	-1.06	Moscow	ID
03/06/2013	512-410 · Supplies - Not Textbooks	111-300 · Petty Cash	lion rewards and fish guessing prizes	-6.00	Moscow	ID
04/08/2013	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Teacher appreciation	-19.08	Moscow	ID
Dunkley Music						
09/25/2012	512-421 · Music	213-000 · Accounts Payable	Instruments paid for with Jackson Fund Grant	-816.00	Boise	ID
11/25/2012	512-421 · Music	213-000 · Accounts Payable	More instruments paid for with Jackson Fund Grant	-146.00	Boise	ID
Fed Ex						
01/31/2013	512-410 · Supplies - Not Textbooks	111-300 · Petty Cash	lamination of Idaho map for lobby	-19.08	Moscow	ID
Fisher Systems						
09/17/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	Acct No 4349 - Alarm Monitoring for 6 mos.	-263.29	Lewiston	ID
12/20/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	Acct No 4349 - Alarm Monitoring for 6 mos.	-141.00	Lewiston	ID
06/20/2013	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	Acct No 4349 - Alarm Monitoring for 6 mos.	-141.00	Lewiston	ID
Fork Refrigeration, Inc.						
09/07/2012	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 115966	-37.80	Moscow	ID
09/07/2012	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 115855	-20.25	Moscow	ID
09/24/2012	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 116086	-60.46	Moscow	ID
10/05/2012	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 116356	-148.47	Moscow	ID
10/30/2012	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 116575	-164.39	Moscow	ID
11/12/2012	661-400 · Building & Janitorial Supplies	213-003 · Fork Refrigeration, Inc.		-60.60	Moscow	ID
12/06/2012	213-003 · Fork Refrigeration, Inc.	111-107 · US Bank - General		-60.60	Moscow	ID
02/15/2013	661-400 · Building & Janitorial Supplies	213-003 · Fork Refrigeration, Inc.		-38.65	Moscow	ID
02/19/2013	213-003 · Fork Refrigeration, Inc.	111-107 · US Bank - General		-38.65	Moscow	ID
03/05/2013	661-400 · Building & Janitorial Supplies	213-000 · Accounts Payable	Invoice 118092	-11.98	Moscow	ID
06/10/2013	661-400 · Building & Janitorial Supplies	213-003 · Fork Refrigeration, Inc.		-8.06	Moscow	ID
Fowler, Alyson and Kris						
08/27/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-218.50	Moscow	ID
08/31/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-156.75	Moscow	ID
09/15/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-361.00	Moscow	ID
10/02/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-399.00	Moscow	ID
10/15/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-437.00	Moscow	ID
10/31/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-560.50	Moscow	ID
11/15/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-484.50	Moscow	ID
12/01/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-304.00	Moscow	ID
12/15/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-380.00	Moscow	ID
12/31/2012	661-301 · Janitorial Services	213-000 · Accounts Payable		-285.00	Moscow	ID
01/15/2013	661-301 · Janitorial Services	213-000 · Accounts Payable		-266.00	Moscow	ID
01/31/2013	661-301 · Janitorial Services	213-000 · Accounts Payable		-456.00	Moscow	ID
02/15/2013	661-301 · Janitorial Services	213-000 · Accounts Payable		-418.00	Moscow	ID
02/28/2013	661-301 · Janitorial Services	213-000 · Accounts Payable	Invoice 753704	-342.00	Moscow	ID
03/15/2013	661-301 · Janitorial Services	213-000 · Accounts Payable	Invoice 753705	-307.88	Moscow	ID
03/31/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 753706	-438.01	Moscow	ID
04/15/2013	661-301 · Janitorial Services	213-000 · Accounts Payable	Invoice 753707	-418.00	Moscow	ID
04/30/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 753708	-465.50	Moscow	ID
05/15/2013	661-301 · Janitorial Services	213-000 · Accounts Payable	Invoice 753709	-418.00	Moscow	ID
05/31/2013	661-301 · Janitorial Services	213-000 · Accounts Payable	Invoice 753710	-465.00	Moscow	ID
05/31/2013	661-301 · Janitorial Services	213-000 · Accounts Payable	Invoice 753716	-28.50	Moscow	ID
06/04/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 753721	-59.00	Moscow	ID
06/07/2013	661-301 · Janitorial Services	213-000 · Accounts Payable	Invoice 753720	-190.00	Moscow	ID
Gritman Therapy Central						
09/30/2012	616-316 · OT/PT	213-000 · Accounts Payable	September 2012	-187.80	Moscow	ID
10/31/2012	616-316 · OT/PT	213-000 · Accounts Payable	October 2012	-150.24	Moscow	ID
11/30/2012	616-316 · OT/PT	213-000 · Accounts Payable	November 2012	-112.68	Moscow	ID
12/31/2012	616-316 · OT/PT	213-000 · Accounts Payable	December 2012	-225.36	Moscow	ID
04/30/2013	616-316 · OT/PT	213-000 · Accounts Payable	April 2013	-18.78	Moscow	ID
Gropp Heating, Air & Electric						
07/26/2012	664-300 (425) - Purchased Serv	213-000 · Accounts Payable	Invoice 51622	-119.24	Moscow	ID
08/14/2012	664-300 (425) - Purchased Serv	111-107 · US Bank - General	VOID:	0.00	Moscow	ID
Hayden Ross & Co.						
11/25/2012	651-315 · Accounting Services	213-000 · Accounts Payable	2012-13 Audit	-6,500.00	Moscow	ID
Hillard's Heating and Plumbing						
12/28/2012	664-300 (425) - Purchased Serv	213-000 · Accounts Payable		-156.28	Pullman	WA
Honks						
04/23/2013	512-410 · Supplies - Not Textbooks	111-300 · Petty Cash	Appreciation lions	-35.15	Lewiston	ID
Idaho Association of School Administrator						
04/24/2013	114-200 · Prepaid Expenses	213-000 · Accounts Payable	Annual Subscription	-50.00	Boise	ID
Idaho Digital Learning Academy						

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Date	Split	Account	Memo	Amount	Name City	Name State
10/21/2012	512-307 · Miscellaneous	213-000 · Accounts Payable	Math Foundations (Math 7) for S. Williams	-75.00	Meridian	ID
05/05/2013	512-307 · Miscellaneous	213-000 · Accounts Payable	Math 7B for S. Williams	-100.00	Meridian	ID
Idaho School Board Association						
07/01/2012	-SPLIT-	651-318 · Dues, Fees, Service Charges	moved from Prepaid Exp to 651-318	1,250.00	Boise	ID
03/07/2013	620-313 · Prof Emp Development Services	213-000 · Accounts Payable	Travel expenses for board training with Jackie Hopper	-309.63	Boise	ID
05/16/2013	114-200 · Prepaid Expenses	213-000 · Accounts Payable	Member Dues: 7/1/13 - 6/30/14	-1,287.50	Boise	ID
Idaho School District Council						
07/02/2012	651-318 · Dues, Fees, Service Charges	213-000 · Accounts Payable	Invoice 13D089 / 2012-13 School Year	-50.00	Boise	ID
Idaho State Dept of Education						
08/08/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General	Fingerprint cards for Fowler	-40.00	Boise	ID
08/21/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General	Fingerprint cards for K. Fowler, Squires & Gregory	-120.00	Boise	ID
11/15/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General	Fingerprint cards for Canales-Gamino, Torres-Luna, Avila	-120.00	Boise	ID
11/28/2012	439-000 · Other state revenue	111-107 · US Bank - General	P4P money rec'd in error for Gwen Mitchell	-4,322.54	Boise	ID
01/30/2013	651-318 · Dues, Fees, Service Charges	111-107 · US Bank - General	Christina Aus' G/T certification application fee	-100.00	Boise	ID
02/05/2013	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General	Fingerprint card for Denise Jones	-40.00	Boise	ID
05/21/2013	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-107 · US Bank - General	Fingerprint card for Fattima Mansour	-40.00	Boise	ID
IHFA						
02/05/2013	651*318 · Dues & Fees (420)	213-000 · Accounts Payable	Annual Bond Admin Fee	-1,000.00	Boise	ID
Latah County Title Company						
04/09/2013	-SPLIT-	111-107 · US Bank - General	1953 F Street property purchase	-48,831.35	Moscow	ID
Lewis Clark State College						
11/13/2012	512-308 · Americorps Volunteers	213-000 · Accounts Payable		-5,550.00	Lewiston	ID
11/13/2012	512-308 · Americorps Volunteers	213-000 · Accounts Payable		-3,900.00	Lewiston	ID
02/21/2013	512-410 · Supplies - Not Textbooks	213-000 · Accounts Payable	Spelling bee registration for Annalee Reed	-70.00	Lewiston	ID
Moreton & Company						
05/29/2013	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Insurance Renewal 7/1/13 -7/1/14 (Invoice #166887)	-4,122.00	Boise	ID
05/29/2013	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Insurance Renewal 7/1/13 -7/1/14 (Invoice #166889)	-150.00	Boise	ID
05/29/2013	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Insurance Renewal 7/1/13 -7/1/14 (Invoice #166890)	-1,018.00	Boise	ID
05/29/2013	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Insurance Renewal 7/1/13 -7/1/14 (Invoice #166891)	-500.00	Boise	ID
05/29/2013	661-710 · Property Liability Insurance	213-000 · Accounts Payable	Insurance Renewal 7/1/13 -7/1/14 (Invoice #166892)	-176.00	Boise	ID
Moscow Building Supply						
08/28/2012	665-400 · Supplies	111-106 · AmericanWest Parent Group Chkg		-49.57	Moscow	ID
08/28/2012	665-400 · Supplies	111-106 · AmericanWest Parent Group Chkg	gravel	-61.16	Moscow	ID
08/29/2012	665-400 · Supplies	111-106 · AmericanWest Parent Group Chkg	gravel	-24.98	Moscow	ID
09/09/2012	665-400 · Supplies	213-001 · Moscow Building Supply	supplies to repair kids' cube	-38.05	Moscow	ID
09/15/2012	665-400 · Supplies	213-001 · Moscow Building Supply	CD White-Flat Arm Fit-All Lev	-5.99	Moscow	ID
09/30/2012	213-001 · Moscow Building Supply	213-000 · Accounts Payable		-44.04	Moscow	ID
10/27/2012	665-400 · Supplies	213-001 · Moscow Building Supply		-17.25	Moscow	ID
10/28/2012	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply	Paper holder	-9.99	Moscow	ID
11/12/2012	213-001 · Moscow Building Supply	111-107 · US Bank - General		-27.24	Moscow	ID
11/18/2012	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply	Adj. Door Closer	-111.97	Moscow	ID
12/07/2012	213-001 · Moscow Building Supply	111-107 · US Bank - General		-111.97	Moscow	ID
01/19/2013	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply		-47.57	Moscow	ID
01/23/2013	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply		-31.97	Moscow	ID
01/24/2013	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply		-23.99	Moscow	ID
02/05/2013	213-001 · Moscow Building Supply	111-107 · US Bank - General		-103.53	Moscow	ID
04/03/2013	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply	girls' toilet repair	-26.57	Moscow	ID
04/17/2013	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply	lightbulbs	-75.58	Moscow	ID
04/28/2013	661-400 · Building & Janitorial Supplies	213-001 · Moscow Building Supply	filters	-27.98	Moscow	ID
05/03/2013	213-001 · Moscow Building Supply	111-107 · US Bank - General		-130.13	Moscow	ID
Moscow Police Dept						
08/20/2012	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable		-50.00	Moscow	ID
05/26/2013	667-300 · SECURITY/SAFETY-PURCHASED SERV	213-000 · Accounts Payable	False alarm on 5/26/13	-50.00	Moscow	ID
Moscow Pullman Daily News						
10/31/2012	651-355 · Advertising	213-000 · Accounts Payable	Acct #30010557	-25.74	Lewiston	ID
11/07/2012	651-355 · Advertising	213-000 · Accounts Payable	Acct #30010557	-10.64	Lewiston	ID
Moscow RV Center						
02/01/2013	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice 771358 - Sidewalk snow removal 4 times	-200.00	Moscow	ID
02/28/2013	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice 452457 - Sidewalk snow removal 1 time	-50.00	Moscow	ID
Moscow School District						
09/24/2012	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 2509 - Aug/Sept 2012	-703.08	Moscow	ID
10/24/2012	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 2696 - Oct 2012	-748.44	Moscow	ID
10/24/2012	-SPLIT-	213-000 · Accounts Payable	Invoice 2702 - Aug/Sept 2012	-2,405.10	Moscow	ID
10/30/2012	682-340 · Field Trip Transportation	213-000 · Accounts Payable	VOID: Invoice 2705 - Beasley Coliseum (forwarded to Joann Mune...	0.00	Moscow	ID
11/01/2012	682-340 · Field Trip Transportation	213-000 · Accounts Payable	VOID: Invoice 2713 - WSU Art Museum (3 trips) (forwarded invoic...	0.00	Moscow	ID
11/08/2012	-SPLIT-	213-000 · Accounts Payable	Invoice 2775 - Oct 2012	-2,634.32	Moscow	ID
11/27/2012	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 2882 - Nov 2012	-550.80	Moscow	ID
12/19/2012	-SPLIT-	213-000 · Accounts Payable	Invoice 3066 - Nov 2012	-2,015.68	Moscow	ID
12/19/2012	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 3063 - Dec 2012	-550.80	Moscow	ID
01/14/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 3066 - Dec 2012	-1,993.22	Moscow	ID

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
July 2012 through June 2013

Date	Split	Account	Memo	Amount	Name City	Name State
01/14/2013	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 3063 - Jan 2013	-622.08	Moscow	ID
02/13/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 3066 - Jan 2013	-2,046.55	Moscow	ID
02/13/2013	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 3063 - Feb 2013	-779.76	Moscow	ID
03/22/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 3485 - Feb 2013	-2,605.98	Moscow	ID
03/29/2013	682-340 · Field Trip Transportation	111-106 · AmericanWest Parent Group Chkg	PDSC	-200.48	Moscow	ID
04/03/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 3586 - March 2013	-2,084.55	Moscow	ID
04/03/2013	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 3588 - March 2013	-656.64	Moscow	ID
04/03/2013	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice 3587 - U of I Admin Auditorium	-107.52	Moscow	ID
04/18/2013	681-340 · Pupil-to-School Transportation	213-000 · Accounts Payable	Invoice 3762 - April	-861.84	Moscow	ID
05/20/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 3900 - May and June	-1,036.80	Moscow	ID
05/20/2013	710-400 (290) - Supplies	213-000 · Accounts Payable	Invoice 3888 - April 2013	-2,871.85	Moscow	ID
05/29/2013	-SPLIT-	213-000 · Accounts Payable	Invoice 3922	-583.52	Moscow	ID
05/29/2013	682-340 · Field Trip Transportation	213-000 · Accounts Payable	Invoice 3924	-100.96	Moscow	ID
06/12/2013	710-400 (290) - Supplies	213-000 · Accounts Payable	Invoice 4022 - May & June 2013	-2,882.18	Moscow	ID
MOSS - U of I Bursar						
09/19/2012	McCall Outdoor Science School	213-000 · Accounts Payable	Invoice 400-13-0138	-2,194.00	McCall	ID
12/10/2012	McCall Outdoor Science School	213-000 · Accounts Payable	VOID: 2012 MOSS Balance due	0.00	McCall	ID
03/08/2013	McCall Outdoor Science School	213-000 · Accounts Payable	Non-refundable deposit for 2013-14	-500.00	McCall	ID
North Central District Health Dept						
10/16/2012	710-300 · Purchased Services	213-000 · Accounts Payable	USDA inspection for school lunch program	-65.00	Lewiston	ID
12/03/2012	611-317 · School Nurse	213-000 · Accounts Payable	School Health Services for School Year 2012-13	-941.88	Lewiston	ID
Palouse Discovery Science Center						
03/20/2013	512-309 · Science/Environmental Education	111-106 · AmericanWest Parent Group Chkg		-280.00	Pullman	WA
Patty's Kitchen						
09/06/2012	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Back-to-school picnic	-190.78	Moscow	ID
PCEI						
05/28/2013	Academy Days	213-000 · Accounts Payable	Invoice 2775 less \$165	-284.00	Moscow	ID
Pizza Perfection						
09/04/2012	651-301 · Meals	111-106 · AmericanWest Parent Group Chkg	Back-to-school picnic	-253.86	Moscow	ID
Powell Plumbing, Inc.						
11/05/2012	661-320 · Janitorial Equipment Repair	213-000 · Accounts Payable		-70.00	Moscow	ID
Raindrop Sprinklers						
09/19/2012	665-300 · Purchased Services	111-107 · US Bank - General	~ 1/3 of \$2,725	-984.00	Moscow	ID
10/05/2012	665-400 · Supplies	111-106 · AmericanWest Parent Group Chkg	Sod	-2,600.00	Moscow	ID
10/08/2012	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice 100 - Sprinkler install	-1,741.00	Moscow	ID
10/30/2012	665-300 · Purchased Services	213-000 · Accounts Payable	2012 Blowout	-50.00	Moscow	ID
03/13/2013	665-300 · Purchased Services	213-000 · Accounts Payable	2013 Turn on	-30.00	Moscow	ID
05/14/2013	665-300 · Purchased Services	213-000 · Accounts Payable	Backflow assembly turn on	-37.50	Moscow	ID
Redinger Heating & Cooling Inc.						
05/13/2013	664-300 (425) - Purchased Serv	213-000 · Accounts Payable	Invoice 30978 - A/C repair	-182.78	Moscow	ID
Renaissance Learning						
10/01/2012	623-300 · Instr Tech - Purch Services	213-000 · Accounts Payable		-1,599.23	Wisconsin Rapids	WI
Richard Williams						
05/06/2013	651-301 · Meals	213-000 · Accounts Payable	VOID: Dinner with Tony, Richard & Leslie at Nectar during interview...	0.00	Moscow	ID
Safeway						
08/28/2012	665-400 · Supplies	111-106 · AmericanWest Parent Group Chkg	donuts & juice for volunteers for landscaping activity	-18.40	Moscow	ID
04/08/2013	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Teacher appreciation	-400.00	Moscow	ID
Scholastic Inc						
11/30/2012	Book Fair	111-106 · AmericanWest Parent Group Chkg		-576.61	Jefferson City	MO
04/26/2013	Book Fair	111-106 · AmericanWest Parent Group Chkg		-599.16	Jefferson City	MO
Spence Hardware						
08/01/2012	664-300 (425) - Purchased Serv	213-000 · Accounts Payable		-29.99	Moscow	ID
08/23/2012	512-412 · 1st Grade	111-300 · Petty Cash	wire for hanging map	-1.95	Moscow	ID
08/31/2012	664-300 (425) - Purchased Serv	213-000 · Accounts Payable		-50.27	Moscow	ID
12/29/2012	512-413 · 2nd Grade	213-000 · Accounts Payable		-5.56	Moscow	ID
St. Joseph Regional Medical Center						
07/01/2012	616-317 · Speech Therapy	213-000 · Accounts Payable		-413.76	Lewiston	ID
09/30/2012	616-317 · Speech Therapy	213-000 · Accounts Payable	September 2012	-603.40	Lewiston	ID
10/31/2012	616-317 · Speech Therapy	213-000 · Accounts Payable	October 2012	-379.28	Lewiston	ID
11/30/2012	616-317 · Speech Therapy	213-000 · Accounts Payable	November 2012	-172.40	Lewiston	ID
12/31/2012	616-317 · Speech Therapy	213-000 · Accounts Payable	December 2012	-517.20	Lewiston	ID
01/31/2013	616-317 · Speech Therapy	213-000 · Accounts Payable	January 2013	-344.80	Lewiston	ID
02/28/2013	616-317 · Speech Therapy	213-000 · Accounts Payable	February 2013	-620.64	Lewiston	ID
03/31/2013	616-317 · Speech Therapy	213-000 · Accounts Payable	March 2013	-344.80	Lewiston	ID
05/30/2013	616-317 · Speech Therapy	213-000 · Accounts Payable	May 2013	-379.28	Lewiston	ID
06/30/2013	616-317 · Speech Therapy	213-000 · Accounts Payable	June 2013	-206.88	Lewiston	ID
Staples						
01/28/2013	651-413 · Office Supplies	111-300 · Petty Cash	Report card envelopes	-21.20	Moscow	ID
State Insurance Fund						

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
July 2012 through June 2013

Date	Split	Account	Memo	Amount	Name City	Name State
10/26/2012	512-270 · Elem Workman's Compensation	213-000 · Accounts Payable	Policy #565063; Invoice #6641415	-627.00	Boise	ID
Team Idaho RE Trust Account						
03/08/2013	120-000 · Fixed Assets	111-107 · US Bank - General	Earnest money for 1953 East F Street property	-1,000.00	Moscow	ID
United States Treasury						
07/31/2012	-SPLIT-	512-220 · Elem FICA	Axman	-330.85	Ogden	UT
08/31/2012	-SPLIT-	512-220 · Elem FICA	Axman	-340.55	Ogden	UT
09/30/2012	-SPLIT-	512-220 · Elem FICA	Axman	-340.56	Ogden	UT
10/31/2012	-SPLIT-	512-220 · Elem FICA	Axman	-340.55	Ogden	UT
11/30/2012	-SPLIT-	512-220 · Elem FICA	Axman	-760.76	Ogden	UT
12/31/2012	-SPLIT-	512-220 · Elem FICA	Axman	-340.56	Ogden	UT
01/31/2013	-SPLIT-	512-220 · Elem FICA	Aus	-220.72	Ogden	UT
02/28/2013	-SPLIT-	512-220 · Elem FICA	Aus	-220.72	Ogden	UT
03/29/2013	-SPLIT-	512-220 · Elem FICA	Aus	-220.72	Ogden	UT
04/30/2013	-SPLIT-	512-220 · Elem FICA	Aus	-220.71	Ogden	UT
05/31/2013	-SPLIT-	512-220 · Elem FICA	Aus	-220.73	Ogden	UT
06/28/2013	-SPLIT-	512-220 · Elem FICA	Aus	-220.71	Ogden	UT
US Bank						
07/16/2012	651-318 · Dues, Fees, Service Charges	111-107 · US Bank - General	Analysis Service Charge	-7.00	Moscow	ID
US Bank - Loan						
07/15/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
08/15/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
09/15/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
10/15/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
11/15/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
12/15/2012	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
01/15/2013	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
02/15/2013	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
03/15/2013	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
04/15/2013	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
05/15/2013	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
06/15/2013	-SPLIT-	111-107 · US Bank - General	loan payment #59-5824101629 0000000026 - 0610010884	-4,954.56	Moscow	ID
US Bank - VISA						
08/03/2012	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803	-1,180.58	St. Louis	MO
08/28/2012	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-3,314.71	St. Louis	MO
09/10/2012	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803; Confirmation Number: 25458783	-1,794.72	St. Louis	MO
09/28/2012	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-797.43	St. Louis	MO
10/24/2012	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803	-1,112.71	St. Louis	MO
10/28/2012	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-831.86	St. Louis	MO
11/26/2012	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803 - Due 11/28	-382.32	St. Louis	MO
11/28/2012	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-432.52	St. Louis	MO
12/10/2012	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803 - Due 12/28	-468.33	St. Louis	MO
12/28/2012	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-1,410.53	St. Louis	MO
01/22/2013	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803 - Due 1/28	-1,154.03	St. Louis	MO
01/28/2013	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-870.10	St. Louis	MO
02/25/2013	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803 - Due 2/28	-1,093.06	St. Louis	MO
02/28/2013	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-663.16	St. Louis	MO
03/22/2013	Angie White Visa -5803	111-107 · US Bank - General	4798-5312-1006-5803 - Due 3/28	-613.60	St. Louis	MO
03/28/2013	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-497.23	St. Louis	MO
04/28/2013	Sharon Dunn Visa -5795	111-107 · US Bank - General	4798-5312-1006-5795	-632.24	St. Louis	MO
USPS						
07/11/2012	651-414 · Postage and Delivery	111-300 · Petty Cash	Budget mailed to SDE	-1.70	Moscow	ID
08/08/2012	651-414 · Postage and Delivery	111-107 · US Bank - General	roll of stamps	-45.00	Moscow	ID
08/08/2012	651-414 · Postage and Delivery	111-300 · Petty Cash		-2.00	Moscow	ID
08/24/2012	651-414 · Postage and Delivery	111-300 · Petty Cash	fingerprints postage	-1.30	Moscow	ID
09/20/2012	651-414 · Postage and Delivery	111-300 · Petty Cash		-2.70	Moscow	ID
01/11/2013	651-414 · Postage and Delivery	111-300 · Petty Cash		-5.95	Moscow	ID
02/14/2013	651-414 · Postage and Delivery	111-300 · Petty Cash		-4.56	Moscow	ID
Wal-Mart						
01/31/2013	667-300 · SECURITY/SAFETY-PURCHASED SERV	111-300 · Petty Cash	Air horn for lockdown drill	-15.86	Moscow	ID
03/06/2013	651-413 · Office Supplies	111-300 · Petty Cash	batteries	-20.26	Moscow	ID
Waltner, David						
08/30/2012	664-300 (425) · Purchased Serv	213-000 · Accounts Payable	Ballast and parts	-31.00	Moscow	ID
Waterworks Irrigation Co.						
08/30/2012	665-300 · Purchased Services	213-000 · Accounts Payable	Invoice 1175 - Backflow test and vale repair	-187.30	Moscow	ID
Wilson, LaShelle						
08/08/2012	651-302 · Gifts	111-106 · AmericanWest Parent Group Chkg	Principal gift from PAT	-50.00	Moscow	ID
09/10/2012	665-400 · Supplies	111-106 · AmericanWest Parent Group Chkg		-165.77	Moscow	ID
11/30/2012	665-400 · Supplies	111-106 · AmericanWest Parent Group Chkg	sod project	-168.04	Moscow	ID
11/30/2012	651-412 · Fundraising expenses	111-106 · AmericanWest Parent Group Chkg	Friends mailing	-54.00	Moscow	ID
05/17/2013	665-400 · Supplies	111-107 · US Bank - General	Turf builder for backfield	-68.37	Moscow	ID

Moscow Charter School
Expenses by Vendor (not incl. employee exp)
July 2012 through June 2013

Date	Split	Account	Memo	Amount	Name City	Name State
WSU Raptor Club						
10/31/2012	512-309 - Science/Environmental Education	213-000 - Accounts Payable	Field Trip	-35.00	Pullman	WA
Xerox						
07/01/2012	663-322 - Equipment Rental	213-000 - Accounts Payable	June plus excess - 062485014	-584.87	Philadelphia	PA
08/01/2012	663-322 - Equipment Rental	213-000 - Accounts Payable	July - 063088789	-183.92	Philadelphia	PA
08/01/2012	663-322 - Equipment Rental	213-000 - Accounts Payable	August - 063653549	-183.92	Philadelphia	PA
09/30/2012	663-322 - Equipment Rental	213-000 - Accounts Payable	September - 064164778	-347.96	Philadelphia	PA
10/31/2012	663-322 - Equipment Rental	213-000 - Accounts Payable	October - 064754255	-183.92	Philadelphia	PA
11/30/2012	663-322 - Equipment Rental	213-000 - Accounts Payable	November	-183.92	Philadelphia	PA
12/31/2012	-SPLIT-	213-000 - Accounts Payable	December	-557.12	Philadelphia	PA
01/31/2013	663-322 - Equipment Rental	213-000 - Accounts Payable	January	-183.92	Philadelphia	PA
02/28/2013	663-322 - Equipment Rental	213-000 - Accounts Payable	February	-183.92	Philadelphia	PA
04/01/2013	-SPLIT-	213-000 - Accounts Payable	March	-559.64	Philadelphia	PA
05/01/2013	-SPLIT-	213-000 - Accounts Payable	April	-360.98	Philadelphia	PA
06/01/2013	-SPLIT-	213-000 - Accounts Payable	May	-327.09	Philadelphia	PA
06/30/2013	-SPLIT-	213-000 - Accounts Payable	June	-259.48	Philadelphia	PA