

**Palouse Prairie School**  
**Transaction List by Vendor**  
**March 2015**

Type	Date	Account	Split	Amount
<b>Allegra Printing and Imaging</b>				
Check	03/06/2015	111-002 · G...	651-301 · Advertising	-49
<b>Alsco</b>				
Check	03/06/2015	111-002 · G...	661-300 · Janitorial Servi...	-237
<b>Association of American Educators</b>				
Liability Check	03/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-165
<b>Avista</b>				
Bill	03/20/2015	213-000 · Ac...	664-320 · Utilities	-1,642
<b>Cardmember Services</b>				
Check	03/23/2015	111-002 · G...	-SPLIT-	-1,080
Check	03/23/2015	111-002 · G...	-SPLIT-	-2,298
<b>CCS Presentation Systems</b>				
Check	03/23/2015	111-002 · G...	512-410 · Computers/Tec...	-109
<b>City of Moscow</b>				
Check	03/12/2015	111-002 · G...	664-320 · Utilities	-462
<b>Frontier Communications</b>				
Check	03/30/2015	111-002 · G...	-SPLIT-	-146
<b>Gritman Medical Center</b>				
Check	03/13/2015	111-002 · G...	521-300 · Purchased ser...	-619
<b>H&amp;H Business Systems</b>				
Check	03/06/2015	111-002 · G...	-SPLIT-	-293
<b>Idaho Child Support Receiving</b>				
Liability Check	03/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-100
<b>Idaho State Tax Commission</b>				
Liability Check	03/17/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,844
<b>Jeff's Electric</b>				
Check	03/23/2015	111-002 · G...	664-300 · Repairs and M...	-445
<b>Jeneille Branen-v</b>				
Check	03/13/2015	111-002 · G...	651-411 · Food (events)	-116
<b>Julene Ewert-v</b>				
Check	03/06/2015	111-002 · G...	651-301 · Advertising	-250
<b>KCDA Purchasing Cooperative</b>				
Check	03/06/2015	111-002 · G...	661-400 · Supplies	-144
Check	03/13/2015	111-002 · G...	-SPLIT-	-76
Check	03/26/2015	111-002 · G...	-SPLIT-	-155
<b>LifeMap Assurance Co.</b>				
Check	03/26/2015	111-002 · G...	512-220 · Medical Insura...	-50
<b>Mike Forbes</b>				
Check	03/06/2015	111-002 · G...	532-400 · Supplies	-228
<b>Moscow Building Supply</b>				
Check	03/06/2015	111-002 · G...	-SPLIT-	-523
<b>Moscow School District</b>				
Check	03/06/2015	111-002 · G...	512-303 · Expedition/Adv...	-224
Check	03/23/2015	111-002 · G...	681-300 · Busing	-1,737
Check	03/26/2015	111-002 · G...	290-300 · Purchased Ser...	-3,064
<b>PERSI</b>				
Liability Check	03/13/2015	111-002 · G...	-SPLIT-	-9,091
<b>QuickBooks Payroll Service</b>				
Liability Check	03/09/2015	111-002 · G...	-SPLIT-	-32,378
<b>Regence</b>				
Check	03/26/2015	111-002 · G...	512-220 · Medical Insura...	-3,873
<b>Staples</b>				
Check	03/23/2015	111-002 · G...	651-410 · Office Supplies	-12
<b>Tim Brown-v</b>				
Check	03/05/2015	111-002 · G...	651-300 · Rent	-5,187
<b>U.S. Postmaster</b>				
Check	03/26/2015	111-002 · G...	651-302 · Postage and D...	-49
<b>United States Treasury</b>				
Liability Check	03/06/2015	111-002 · G...	-SPLIT-	-501
Liability Check	03/13/2015	111-002 · G...	-SPLIT-	-10,026
<b>USBAFlex</b>				
Liability Check	03/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-125
<b>Western Prince</b>				
Check	03/13/2015	111-002 · G...	512-303 · Expedition/Adv...	-737