

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

Type	Date	Account	Split	Amount
<b>Adam Ingwell-v</b>				
Check	04/23/2015	111-002 · G...	512-440 · Expedition/Adv...	-26
<b>Alsco</b>				
Check	04/10/2015	111-002 · G...	661-300 · Janitorial Servi...	-238
<b>Amanda Headtke-v</b>				
Check	04/23/2015	111-002 · G...	512-314 · Travel	-56
<b>Association of American Educators</b>				
Liability Check	04/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-165
<b>Augytek</b>				
Check	04/15/2015	111-002 · G...	-SPLIT-	-200
<b>Avista</b>				
Bill Pmt -Check	04/08/2015	111-002 · G...	213-000 · Accounts Paya...	-1,642
Check	04/27/2015	111-002 · G...	664-320 · Utilities	-1,223
<b>Bursar, University of Idaho</b>				
Check	04/23/2015	111-002 · G...	512-303 · Expedition/Adv...	-2,992
<b>Cardmember Services</b>				
Check	04/23/2015	111-002 · G...	512-440 · Expedition/Adv...	-36
Check	04/23/2015	111-002 · G...	-SPLIT-	-2,343
<b>Carole Bogden-v</b>				
Check	04/10/2015	111-002 · G...	651-301 · Advertising	-65
<b>City of Moscow</b>				
Check	04/14/2015	111-002 · G...	664-320 · Utilities	-314
<b>Delta Dental</b>				
Check	04/02/2015	111-102 · Ch...	512-220 · Medical Insura...	-525
<b>Gritman Medical Center</b>				
Check	04/14/2015	111-002 · G...	521-300 · Purchased ser...	-638
<b>H&amp;H Business Systems</b>				
Check	04/10/2015	111-002 · G...	-SPLIT-	-217
<b>HyperSpud</b>				
Check	04/10/2015	111-002 · G...	532-400 · Supplies	-284
Check	04/10/2015	111-002 · G...	532-400 · Supplies	-387
Check	04/15/2015	111-002 · G...	512-440 · Expedition/Adv...	-564
<b>Idaho State Tax Commission</b>				
Liability Check	04/17/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,852
<b>Jeneille Branen-v</b>				
Check	04/10/2015	111-002 · G...	512-440 · Expedition/Adv...	-23
Check	04/23/2015	111-002 · G...	-SPLIT-	-290
<b>Jessie Dahlin-v</b>				
Check	04/10/2015	111-002 · G...	512-440 · Expedition/Adv...	-137
Check	04/23/2015	111-002 · G...	512-314 · Travel	-95
<b>LifeMap Assurance Co.</b>				
Check	04/27/2015	111-002 · G...	512-220 · Medical Insura...	-50
<b>Lisa Tate</b>				
Check	04/10/2015	111-002 · G...	512-440 · Expedition/Adv...	-80
<b>Moscow Building Supply</b>				
Check	04/10/2015	111-002 · G...	-SPLIT-	-128
<b>Moscow Pullman Daily News</b>				
Check	04/10/2015	111-002 · G...	651-301 · Advertising	-286
<b>Moscow School District</b>				
Check	04/10/2015	111-002 · G...	512-303 · Expedition/Adv...	-322
Check	04/23/2015	111-002 · G...	290-300 · Purchased Ser...	-2,898
Check	04/23/2015	111-002 · G...	681-300 · Busing	-2,177
<b>Office Depot</b>				
Check	04/10/2015	111-002 · G...	-SPLIT-	-190
<b>PERSI</b>				
Liability Check	04/17/2015	111-002 · G...	-SPLIT-	-8,662
<b>QuickBooks Payroll Service</b>				
Liability Check	04/09/2015	111-002 · G...	-SPLIT-	-32,056
Liability Check	04/09/2015	111-002 · G...	-SPLIT-	-533
<b>Rebekka Boysen-Taylor-v</b>				
Check	04/23/2015	111-002 · G...	512-400 · Instructional	-59
Check	04/27/2015	111-002 · G...	512-400 · Instructional	-85
<b>Regence</b>				
Check	04/27/2015	111-002 · G...	512-220 · Medical Insura...	-3,873
<b>Rim Rock Consulting</b>				
Check	04/10/2015	111-002 · G...	651-308 · Architect Fees	-1,840

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<b>Tim Brown-v</b>				
Check	04/03/2015	111-002 · G...	651-300 · Rent	-5,187
<b>UI Child &amp; Youth Study Center</b>				
Check	04/14/2015	111-002 · G...	521-300 · Purchased ser...	-1,120
<b>United States Treasury</b>				
Liability Check	04/14/2015	111-002 · G...	-SPLIT-	-10,036
<b>USBAFlex</b>				
Liability Check	04/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-125