

**Palouse Prairie School**  
**Transaction List by Vendor**  
**June 2017**

Type	Date	Account	Split	Amount
<b>Adam Wicks</b>				
Check	06/07/2017	111-002 · G...	512-303 · Expedition/Adv...	-1,600
<b>Alexandra Broughton</b>				
Check	06/07/2017	111-002 · G...	512-301 · Counseling/Pro...	-135
<b>Allegra Printing and Imaging</b>				
Check	06/15/2017	111-002 · G...	-SPLIT-	-163
<b>American Building Maintenance</b>				
Bill	06/30/2017	213-000 · Ac...	664-300 · Repairs and M...	-650
<b>Apple Computer</b>				
Check	06/26/2017	111-002 · G...	-SPLIT-	-3,777
<b>Association of American Educators</b>				
Liability Check	06/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
<b>Avista</b>				
Check	06/28/2017	111-002 · G...	664-320 · Utilities	-786
Bill	06/30/2017	213-000 · Ac...	664-320 · Utilities	-206
<b>Axis Plus Benefits</b>				
Liability Check	06/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-195
<b>Blue Ribbon Linen Supply</b>				
Check	06/15/2017	111-002 · G...	661-300 · Janitorial Servi...	-91
<b>Bob Goodrich</b>				
Bill	06/30/2017	213-000 · Ac...	512-309 · Prof. Training/...	-150
<b>Bursar, University of Idaho</b>				
Check	06/07/2017	111-002 · G...	116-100 · Prepaid Expen...	-240
<b>Cardmember Services</b>				
Bill	06/23/2017	213-000 · Ac...	651-430 · Computers/Tec...	-689
Check	06/26/2017	111-002 · G...	-SPLIT-	-4,188
Bill	06/26/2017	213-000 · Ac...	512-400 · Instructional	-187
Bill	06/27/2017	213-000 · Ac...	512-400 · Instructional	-2,932
Bill	06/28/2017	213-000 · Ac...	-SPLIT-	-794
<b>Carole Bogden-v</b>				
Check	06/07/2017	111-002 · G...	512-440 · Expedition/Adv...	-101
<b>Celeste Woodland</b>				
Check	06/07/2017	111-002 · G...	512-314 · Travel	-16
<b>City of Moscow</b>				
Check	06/20/2017	111-002 · G...	664-320 · Utilities	-487
Bill	06/30/2017	213-000 · Ac...	664-320 · Utilities	-425
<b>Debbie Berkana-v</b>				
Bill	06/30/2017	213-000 · Ac...	651-314 · Travel	-91
<b>Delta Dental</b>				
Check	06/02/2017	111-102 · Ch...	512-220 · Medical Insura...	-482
<b>Ed Larson</b>				
Check	06/07/2017	111-002 · G...	290-314 · Travel	-92
<b>Erin Corwine</b>				
Check	06/07/2017	111-002 · G...	-SPLIT-	-97
<b>Fork Refrigeration</b>				
Check	06/26/2017	111-002 · G...	664-300 · Repairs and M...	-936
<b>Greg Pierce</b>				
Check	06/07/2017	111-002 · G...	512-440 · Expedition/Adv...	-153
Check	06/15/2017	111-002 · G...	512-440 · Expedition/Adv...	-125
General Journal	06/23/2017	111-002 · G...	512-440 · Expedition/Adv...	125
<b>Gritman Medical Center</b>				
Check	06/15/2017	111-002 · G...	521-300 · Purchased ser...	-1,051
Bill	06/30/2017	213-000 · Ac...	521-300 · Purchased ser...	-131
<b>H&amp;H Business Systems</b>				
Check	06/07/2017	111-002 · G...	-SPLIT-	-181
Bill	06/30/2017	213-000 · Ac...	-SPLIT-	-116
<b>Hanes Solutions LLC</b>				
Check	06/26/2017	111-002 · G...	116-100 · Prepaid Expen...	-3,158
<b>IASBO</b>				
Check	06/07/2017	111-002 · G...	-SPLIT-	-300
<b>Idaho Child Support Receiving</b>				
Liability Check	06/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-462
<b>Idaho Digital Learning Academy</b>				
Bill	06/30/2017	213-000 · Ac...	512-302 · Educational Se...	-225
<b>Idaho School Board Association</b>				
Check	06/26/2017	111-002 · G...	116-100 · Prepaid Expen...	-1,219

**Palouse Prairie School**  
**Transaction List by Vendor**  
**June 2017**

Type	Date	Account	Split	Amount
<b>Idaho State Tax Commission</b>				
Liability Check	06/16/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,270
<b>ISB Educational Solutions</b>				
Check	06/15/2017	111-002 · G...	521-300 · Purchased ser...	-32
Check	06/26/2017	111-002 · G...	116-100 · Prepaid Expen...	-168
<b>Jeneille Branen-v</b>				
Check	06/07/2017	111-002 · G...	651-411 · Event Supplies	-16
Check	06/15/2017	111-002 · G...	-SPLIT-	-258
Check	06/26/2017	111-002 · G...	419-900 · Other Local	-570
<b>KCDA Purchasing Cooperative</b>				
Check	06/26/2017	111-002 · G...	-SPLIT-	-78
<b>LifeMap Assurance Co.</b>				
Check	06/26/2017	111-002 · G...	512-220 · Medical Insura...	-58
<b>Moreton &amp; Co. - Idaho</b>				
Check	06/26/2017	111-002 · G...	116-100 · Prepaid Expen...	-4,951
<b>Moscow Building Supply</b>				
Check	06/07/2017	111-002 · G...	512-440 · Expedition/Adv...	-62
Bill	06/30/2017	213-000 · Ac...	-SPLIT-	-295
<b>Moscow Pullman Daily News</b>				
Check	06/07/2017	111-002 · G...	651-301 · Advertising	-88
Check	06/26/2017	111-002 · G...	651-301 · Advertising	-104
<b>Moscow School District</b>				
Check	06/15/2017	111-002 · G...	290-300 · Purchased Ser...	-3,536
<b>MSBT Law</b>				
Check	06/15/2017	111-002 · G...	651-306 · Legal Fees	-371
<b>Palouse Technology Services</b>				
Check	06/26/2017	111-002 · G...	651-310 · Computer/Tec...	-150
<b>PERSI</b>				
Liability Check	06/13/2017	111-002 · G...	-SPLIT-	-12,912
<b>QuickBooks Payroll Service</b>				
Liability Check	06/08/2017	111-002 · G...	-SPLIT-	-45,801
<b>Quill Corp.</b>				
Check	06/07/2017	111-002 · G...	512-400 · Instructional	-115
Check	06/26/2017	111-002 · G...	-SPLIT-	-109
<b>Regence</b>				
Check	06/26/2017	111-002 · G...	512-220 · Medical Insura...	-4,745
<b>Renee Hill</b>				
Check	06/26/2017	111-002 · G...	512-440 · Expedition/Adv...	-26
<b>Sarah Deming-v</b>				
Check	06/07/2017	111-002 · G...	512-440 · Expedition/Adv...	-58
Check	06/07/2017	111-002 · G...	419-900 · Other Local	-75
<b>Scholastic Book Fairs</b>				
Check	06/26/2017	111-002 · G...	419-900 · Other Local	-424
<b>Spence Hardware</b>				
Check	06/07/2017	111-002 · G...	-SPLIT-	-60
<b>Staples</b>				
Check	06/26/2017	111-002 · G...	-SPLIT-	-99
<b>Tim Brown-v</b>				
Check	06/05/2017	111-102 · Ch...	651-300 · Rent	-5,185
<b>Time Warner Cable</b>				
Check	06/28/2017	111-002 · G...	-SPLIT-	-624
<b>U.S. Postmaster</b>				
Check	06/27/2017	111-002 · G...	651-302 · Postage and D...	-49
<b>United States Treasury</b>				
Liability Check	06/13/2017	111-002 · G...	-SPLIT-	-16,523