

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

| Type                                     | Date       | Account                     | Split                             | Amount  |
|--|------------|-----------------------------|-----------------------------------|---------|
| <b>Adam Ingwell-v</b>                    |            |                             |                                   |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423)    | 512-314 · Travel                  | -100    |
| <b>Allegra Printing and Imaging</b>      |            |                             |                                   |         |
| Check                                    | 01/26/2015 | 111-002 · General (3423)    | 532-400 · Supplies                | -29     |
| <b>AlSCO</b>                             |            |                             |                                   |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423)    | 661-300 · Janitorial Services     | -177    |
| <b>Andrika Kuhle-v</b>                   |            |                             |                                   |         |
| Check                                    | 01/15/2015 | 111-002 · General (3423)    | 512-314 · Travel                  | -82     |
| <b>Association of American Educators</b> |            |                             |                                   |         |
| Liability Check                          | 01/09/2015 | 111-002 · General (3423)    | 218-000 · Payroll Liabilities     | -165    |
| <b>Avista</b>                            |            |                             |                                   |         |
| Check                                    | 01/23/2015 | 111-002 · General (3423)    | 664-320 · Utilities               | -1,740  |
| <b>Cardmember Services</b>               |            |                             |                                   |         |
| Check                                    | 01/26/2015 | 111-002 · General (3423)    | -SPLIT-                           | -2,685  |
| Check                                    | 01/26/2015 | 111-002 · General (3423)    | -SPLIT-                           | -2,949  |
| <b>Carousel Checks</b>                   |            |                             |                                   |         |
| Check                                    | 01/20/2015 | 111-002 · General (3423)    | 651-303 · Bank Charges, Fees      | -71     |
| <b>City of Moscow</b>                    |            |                             |                                   |         |
| Check                                    | 01/14/2015 | 111-002 · General (3423)    | 664-320 · Utilities               | -462    |
| <b>Expeditionary Learning Schools</b>    |            |                             |                                   |         |
| Check                                    | 01/21/2015 | 111-002 · General (3423)    | -SPLIT-                           | -17,250 |
| <b>Fork Refrigeration</b>                |            |                             |                                   |         |
| Check                                    | 01/26/2015 | 111-002 · General (3423)    | 664-300 · Repairs and Maintenance | -136    |
| <b>Frontier Communications</b>           |            |                             |                                   |         |
| Check                                    | 01/30/2015 | 111-002 · General (3423)    | -SPLIT-                           | -354    |
| <b>Gritman Medical Center</b>            |            |                             |                                   |         |
| Check                                    | 01/15/2015 | 111-002 · General (3423)    | 521-300 · Purchased services      | -582    |
| <b>H&amp;H Business Systems</b>          |            |                             |                                   |         |
| Check                                    | 01/15/2015 | 111-002 · General (3423)    | -SPLIT-                           | -151    |
| <b>Heart of the Arts</b>                 |            |                             |                                   |         |
| Check                                    | 01/15/2015 | 111-002 · General (3423)    | 651-300 · Rent                    | -195    |
| <b>HyperSpud</b>                         |            |                             |                                   |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423)    | 512-440 · Expedition Materials    | -3,127  |
| <b>Idaho Child Support Receiving</b>     |            |                             |                                   |         |
| Liability Check                          | 01/09/2015 | 111-002 · General (3423)    | 218-000 · Payroll Liabilities     | -100    |
| <b>Idaho State Board of Education</b>    |            |                             |                                   |         |
| Check                                    | 01/13/2015 | 111-002 · General (3423)    | 631-300 · Purchased Services      | -1,500  |
| <b>Idaho State Tax Commission</b>        |            |                             |                                   |         |
| Liability Check                          | 01/16/2015 | 111-002 · General (3423)    | 218-000 · Payroll Liabilities     | -1,813  |
| General Journal                          | 01/19/2015 | 223-000 · Sales Tax Payable | 419-900 · Other Local             | 0       |
| Sales Tax Payment                        | 01/21/2015 | 111-002 · General (3423)    | -SPLIT-                           | -168    |
| <b>KCDA Purchasing Cooperative</b>       |            |                             |                                   |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423)    | -SPLIT-                           | -527    |
| <b>LifeMap Assurance Co.</b>             |            |                             |                                   |         |
| Check                                    | 01/26/2015 | 111-002 · General (3423)    | 512-220 · Medical Insurance       | -57     |

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| <b>Lifetouch</b>                         |            |                          |                                      |         |
| Check                                    | 01/15/2015 | 111-002 · General (3423) | 419-900 · Other Local                | -506    |
| <b>Mackenzie Ferrante</b>                |            |                          |                                      |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423) | 512-303 · Expeditions                | -1,000  |
| <b>Mary Ellen Mo</b>                     |            |                          |                                      |         |
| Check                                    | 01/21/2015 | 111-002 · General (3423) | 512-309 · Prof. Training/Development | -35     |
| <b>Moscow Building Supply</b>            |            |                          |                                      |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423) | 664-300 · Repairs and Maintenance    | -49     |
| <b>Moscow RV Center</b>                  |            |                          |                                      |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423) | 665-300 · Purchased Services         | -25     |
| <b>Moscow School District</b>            |            |                          |                                      |         |
| Check                                    | 01/13/2015 | 111-002 · General (3423) | 681-300 · Busing                     | -1,467  |
| Check                                    | 01/15/2015 | 111-002 · General (3423) | 290-300 · Purchased Service          | -2,706  |
| Check                                    | 01/26/2015 | 111-002 · General (3423) | 681-300 · Busing                     | -1,688  |
| <b>Office Depot</b>                      |            |                          |                                      |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423) | -SPLIT-                              | -115    |
| <b>Pat's Saw Lawn Equipment</b>          |            |                          |                                      |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423) | 665-300 · Purchased Services         | -45     |
| <b>PERSI</b>                             |            |                          |                                      |         |
| Liability Check                          | 01/13/2015 | 111-002 · General (3423) | -SPLIT-                              | -8,527  |
| <b>QuickBooks Payroll Service</b>        |            |                          |                                      |         |
| Liability Check                          | 01/08/2015 | 111-002 · General (3423) | -SPLIT-                              | -31,328 |
| <b>Regence</b>                           |            |                          |                                      |         |
| Check                                    | 01/26/2015 | 111-002 · General (3423) | 512-220 · Medical Insurance          | -4,216  |
| <b>Samantha Ramsay</b>                   |            |                          |                                      |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423) | 512-303 · Expeditions                | -500    |
| <b>Tim Brown-v</b>                       |            |                          |                                      |         |
| Check                                    | 01/05/2015 | 111-002 · General (3423) | 651-300 · Rent                       | -5,187  |
| <b>U I Climbing Center</b>               |            |                          |                                      |         |
| Check                                    | 01/10/2015 | 111-002 · General (3423) | 512-303 · Expeditions                | -1,022  |
| <b>U.S. Postmaster</b>                   |            |                          |                                      |         |
| Check                                    | 01/15/2015 | 111-002 · General (3423) | 651-302 · Postage and Delivery       | -49     |
| <b>UI Child &amp; Youth Study Center</b> |            |                          |                                      |         |
| Check                                    | 01/15/2015 | 111-002 · General (3423) | -SPLIT-                              | -580    |
| <b>United States Treasury</b>            |            |                          |                                      |         |
| Liability Check                          | 01/13/2015 | 111-002 · General (3423) | -SPLIT-                              | -9,943  |
| <b>USBAFlex</b>                          |            |                          |                                      |         |
| Liability Check                          | 01/09/2015 | 111-002 · General (3423) | 218-000 · Payroll Liabilities        | -125    |