

**Palouse Prairie School of Expeditionary Learning**  
**Transaction List by Vendor**  
**October 2014**

Type	Date	Account	Split	Amount
<b>Adam Ingwell-v</b>				
Check	10/10/2014	111-002 · G...	512-440 · Expedition Mat...	-97
<b>Alissa Klemencic-v</b>				
Check	10/27/2014	111-002 · G...	512-440 · Expedition Mat...	-21
<b>Alsco</b>				
Check	10/10/2014	111-002 · G...	661-300 · Janitorial Servi...	-233
<b>American West Bank</b>				
Check	10/9/2014	111-002 · G...	651-303 · Bank Charges,...	-30
<b>Association of American Educators</b>				
Liability Check	10/10/2014	111-002 · G...	218-000 · Payroll Liabilities	-165
<b>Avista</b>				
Check	10/22/2014	111-002 · G...	664-320 · Utilities	-837
<b>Cardmember Services</b>				
Check	10/27/2014	111-002 · G...	-SPLIT-	-428
Check	10/27/2014	111-002 · G...	-SPLIT-	-2,171
<b>City of Moscow</b>				
Check	10/14/2014	111-002 · G...	664-320 · Utilities	-336
<b>Delta Dental</b>				
Check	10/3/2014	111-102 · Ch...	512-220 · Medical Insura...	-565
<b>Druide Informatique, Inc.</b>				
Check	10/10/2014	111-002 · G...	512-400 · Instructional	-360
<b>Expeditionary Learning Schools</b>				
Check	10/10/2014	111-002 · G...	512-309 · Prof. Training/...	-7,500
<b>Frontier Communications</b>				
Check	10/30/2014	111-002 · G...	-SPLIT-	-290
<b>Gritman Medical Center</b>				
Check	10/10/2014	111-002 · G...	521-300 · Purchased ser...	-1,183
<b>H&amp;H Business Systems</b>				
Check	10/10/2014	111-002 · G...	-SPLIT-	-188
<b>Idaho Child Support Receiving</b>				
Liability Check	10/17/2014	111-002 · G...	218-000 · Payroll Liabilities	-100
<b>Idaho State Tax Commission</b>				
Liability Check	10/15/2014	111-002 · G...	218-000 · Payroll Liabilities	-1,733
<b>Jessie Dahlin-v</b>				
Check	10/10/2014	111-002 · G...	512-440 · Expedition Mat...	-99
<b>KCDA Purchasing Cooperative</b>				
Check	10/30/2014	111-002 · G...	-SPLIT-	-218
<b>LifeMap Assurance Co.</b>				
Check	10/27/2014	111-002 · G...	512-220 · Medical Insura...	-38
<b>Moscow Building Supply</b>				
Check	10/10/2014	111-002 · G...	-SPLIT-	-109
<b>Moscow Pullman Daily News</b>				
Check	10/30/2014	111-002 · G...	651-301 · Advertising	-58
<b>Moscow School District</b>				
Check	10/27/2014	111-002 · G...	661-400 · Supplies	-50
Check	10/30/2014	111-002 · G...	-SPLIT-	-4,677
<b>Office Depot</b>				
Check	10/10/2014	111-002 · G...	-SPLIT-	-117
<b>Palouse Discovery Science Center</b>				
Check	10/27/2014	111-002 · G...	512-303 · Expeditions	-75
<b>PERSI</b>				
Liability Check	10/15/2014	111-002 · G...	-SPLIT-	-8,654
<b>QuickBooks Payroll Service</b>				
Liability Check	10/9/2014	111-002 · G...	-SPLIT-	-31,889
<b>Regence</b>				
Check	10/27/2014	111-002 · G...	512-220 · Medical Insura...	-5,523
<b>Roto Rooter</b>				
Check	10/10/2014	111-002 · G...	664-300 · Repairs and M...	-155
<b>Tim Brown-v</b>				
Check	10/3/2014	111-002 · G...	651-300 · Rent	-5,187
<b>United States Treasury</b>				
Liability Check	10/15/2014	111-002 · G...	-SPLIT-	-10,188
<b>USBAFlex</b>				
Liability Check	10/10/2014	111-002 · G...	218-000 · Payroll Liabilities	-125