

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

Type	Date	Account	Split	Amount
<b>AlSCO</b>				
Check	11/10/2014	111-002 · Gene...	661-300 · Janitorial Services	-236
<b>Amanda Headtke-v</b>				
Check	11/20/2014	111-002 · Gene...	512-400 · Instructional	-14
<b>Association of American Educators</b>				
Liability Check	11/10/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-165
<b>Avista</b>				
Check	11/21/2014	111-002 · Gene...	664-320 · Utilities	-1,100
<b>Cardmember Services</b>				
Check	11/21/2014	111-002 · Gene...	-SPLIT-	-2,022
Check	11/21/2014	111-002 · Gene...	-SPLIT-	-2,399
<b>City of Moscow</b>				
Check	11/13/2014	111-002 · Gene...	664-320 · Utilities	-462
<b>Frontier Communications</b>				
Check	11/28/2014	111-002 · Gene...	-SPLIT-	-361
<b>Gritman Medical Center</b>				
Check	11/12/2014	111-002 · Gene...	521-300 · Purchased services	-1,258
<b>H&amp;H Business Systems</b>				
Check	11/10/2014	111-002 · Gene...	-SPLIT-	-291
<b>Hayden &amp; Ross</b>				
Check	11/20/2014	111-002 · Gene...	651-307 · Accounting Fees	-6,250
<b>IASBO</b>				
Check	11/20/2014	111-002 · Gene...	651-304 · Dues, Subscriptions	-125
<b>Idaho Child Support Receiving</b>				
Liability Check	11/10/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-100
<b>Idaho State Tax Commission</b>				
Liability Check	11/14/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-1,796
<b>Jeneille Branen-v</b>				
Check	11/20/2014	111-002 · Gene...	512-440 · Expedition Materials	0
Check	11/20/2014	111-002 · Gene...	512-440 · Expedition Materials	-388
<b>KCDA Purchasing Cooperative</b>				
Check	11/10/2014	111-002 · Gene...	512-400 · Instructional	-21
<b>LifeMap Assurance Co.</b>				
Check	11/20/2014	111-002 · Gene...	512-220 · Medical Insurance	-57
<b>Moscow Building Supply</b>				
Check	11/10/2014	111-002 · Gene...	-SPLIT-	-102
<b>Moscow School District</b>				
Check	11/12/2014	111-002 · Gene...	290-300 · Purchased Service	-3,627
<b>Office Depot</b>				
Check	11/12/2014	111-002 · Gene...	-SPLIT-	-502
<b>PERSI</b>				
Liability Check	11/14/2014	111-002 · Gene...	-SPLIT-	-8,815
<b>Public Health Idaho North Central Dist</b>				
Check	11/20/2014	111-002 · Gene...	290-300 · Purchased Service	-190
Check	11/20/2014	111-002 · Gene...	290-300 · Purchased Service	-20
<b>QuickBooks Payroll Service</b>				
Liability Check	11/7/2014	111-002 · Gene...	-SPLIT-	-32,707
<b>Quill Corp.</b>				
Check	11/10/2014	111-002 · Gene...	-SPLIT-	-404
<b>Regence</b>				
Check	11/20/2014	111-002 · Gene...	512-220 · Medical Insurance	-4,216
<b>State Insurance Fund</b>				
Check	11/20/2014	111-002 · Gene...	651-230 · Workers Comp Insur...	-1,587
<b>Tim Brown-v</b>				
Check	11/5/2014	111-002 · Gene...	651-300 · Rent	-5,187
<b>United States Treasury</b>				
Liability Check	11/12/2014	111-002 · Gene...	-SPLIT-	-10,396
<b>USBAFlex</b>				
Liability Check	11/10/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-125