

Palouse Prairie School
Transaction List by Vendor
December 2014

Type	Date	Account	Split	Amount
AlSCO				
Check	12/05/2014	111-002 · G...	661-300 · Janitorial Servi...	-177
Amanda Snyder				
Check	12/19/2014	111-002 · G...	419-900 · Other Local	-150
Association of American Educators				
Liability Check	12/10/2014	111-002 · G...	218-000 · Payroll Liabilities	-165
Avista				
Check	12/23/2014	111-002 · G...	664-320 · Utilities	-1,750
BookPeople				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-2,250
Cardmember Services				
Check	12/19/2014	111-002 · G...	-SPLIT-	-731
Check	12/19/2014	111-002 · G...	-SPLIT-	-1,248
City of Moscow				
Check	12/12/2014	111-002 · G...	664-320 · Utilities	-462
Colter Creek				
Check	12/09/2014	111-002 · G...	419-900 · Other Local	-580
Delta Dental				
Check	12/02/2014	111-102 · Ch...	512-220 · Medical Insura...	-565
Check	12/26/2014	111-102 · Ch...	512-220 · Medical Insura...	-565
Donna Mills-v				
Check	12/09/2014	111-002 · G...	419-900 · Other Local	-450
Elizabeth Bromley-Vogel-v				
General Journal	12/05/2014	111-002 · G...	512-440 · Expedition Mat...	6
Expeditionary Learning Schools				
Check	12/16/2014	111-002 · G...	-SPLIT-	-804
Frontier Communications				
Check	12/30/2014	111-002 · G...	-SPLIT-	-428
Gritman Medical Center				
Check	12/16/2014	111-002 · G...	521-300 · Purchased ser...	-863
H&H Business Systems				
Check	12/16/2014	111-002 · G...	-SPLIT-	-235
Hodgins				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-832
HyperSpud				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-704
Idaho Child Support Receiving				
Liability Check	12/10/2014	111-002 · G...	218-000 · Payroll Liabilities	-100
Idaho State Tax Commission				
Liability Check	12/15/2014	111-002 · G...	218-000 · Payroll Liabilities	-1,850
Jamms Frozen Yogurt				
Check	12/08/2014	111-002 · G...	419-900 · Other Local	-752
Jeneille Branen-v				
Check	12/19/2014	111-002 · G...	-SPLIT-	-208
Jesica DeHart				
Check	12/19/2014	111-002 · G...	419-900 · Other Local	-50
Jessie Dahlin-v				
Check	12/19/2014	111-002 · G...	512-314 · Travel	-258
Jiffy Lube				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-256
KCDA Purchasing Cooperative				
Check	12/16/2014	111-002 · G...	-SPLIT-	-146
LifeMap Assurance Co.				
Check	12/18/2014	111-002 · G...	512-220 · Medical Insura...	-57
M&L Farm				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	0
Maialina				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-1,800
Moscow Building Supply				
Check	12/05/2014	111-002 · G...	-SPLIT-	-43
Moscow School District				
Check	12/05/2014	111-002 · G...	681-300 · Busing	-1,682
Check	12/16/2014	111-002 · G...	290-300 · Purchased Ser...	-2,678
Nectar Wine Bar				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-1,720
Office Depot				
Check	12/16/2014	111-002 · G...	-SPLIT-	-51

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One World Cafe				
Check	12/10/2014	111-002 · G...	419-900 · Other Local	-747
Orchard Farm				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-163
Palouse Ice Rink Association				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-304
Paradise Creek Bicycles				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-563
PERSI				
Liability Check	12/15/2014	111-002 · G...	-SPLIT-	-8,594
QuickBooks Payroll Service				
Liability Check	12/09/2014	111-002 · G...	-SPLIT-	-31,575
Quill Corp.				
Check	12/16/2014	111-002 · G...	-SPLIT-	-238
Rebekka Boysen-Taylor-v				
Check	12/19/2014	111-002 · G...	512-314 · Travel	-100
Regence				
Check	12/18/2014	111-002 · G...	512-220 · Medical Insura...	-4,216
Sonya Bramwell				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-330
SRC Climbing Center				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-605
Tim Brown-v				
Check	12/05/2014	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	12/05/2014	111-002 · G...	651-302 · Postage and D...	-92
United States Treasury				
Liability Check	12/15/2014	111-002 · G...	-SPLIT-	-10,058
USBAFlex				
Liability Check	12/10/2014	111-002 · G...	218-000 · Payroll Liabilities	-125
VGH Computer Systems				
Check	12/08/2014	111-002 · G...	419-900 · Other Local	-100
Check	12/18/2014	111-002 · G...	651-310 · Computer/Tec...	-55
Wine Company of Moscow				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-986
Yarn Underground				
Check	12/12/2014	111-002 · G...	419-900 · Other Local	-100