

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

Type	Date	Account	Split	Amount
<b>Adam Ingwell-v</b>				
Check	05/08/2015	111-002 · G...	512-440 · Expedition/Adv...	-67
<b>Alsco</b>				
Check	05/08/2015	111-002 · G...	661-300 · Janitorial Servi...	-236
<b>Andrika Kuhle-v</b>				
Check	05/04/2015	111-002 · G...	512-314 · Travel	-82
General Journal	05/04/2015	111-002 · G...	512-314 · Travel	82
<b>Association of American Educators</b>				
Liability Check	05/08/2015	111-002 · G...	218-000 · Payroll Liabilities	-165
<b>Avista</b>				
Check	05/27/2015	111-002 · G...	664-320 · Utilities	-1,141
<b>Cardmember Services</b>				
Check	05/29/2015	111-002 · G...	-SPLIT-	-555
Check	05/29/2015	111-002 · G...	-SPLIT-	-4,802
<b>CCS Presentation Systems</b>				
Check	05/04/2015	111-002 · G...	512-410 · Computers/Tec...	-313
<b>City of Moscow</b>				
Check	05/14/2015	111-002 · G...	664-320 · Utilities	-411
<b>Delta Dental</b>				
Check	05/04/2015	111-102 · Ch...	512-220 · Medical Insura...	-525
<b>Frontier Communications</b>				
Check	05/15/2015	111-002 · G...	-SPLIT-	-296
<b>Greg Pierce</b>				
Check	05/15/2015	111-002 · G...	512-440 · Expedition/Adv...	-43
Check	05/22/2015	111-002 · G...	512-303 · Expedition/Adv...	-159
<b>Gritman Medical Center</b>				
Check	05/15/2015	111-002 · G...	521-300 · Purchased ser...	-695
<b>H&amp;H Business Systems</b>				
Check	05/15/2015	111-002 · G...	-SPLIT-	-293
<b>Hach Company</b>				
Check	05/15/2015	111-002 · G...	512-440 · Expedition/Adv...	-294
<b>Idaho State Tax Commission</b>				
Liability Check	05/15/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,754
<b>Julene Ewert-v</b>				
Check	05/22/2015	111-002 · G...	651-301 · Advertising	-450
<b>KCDA Purchasing Cooperative</b>				
Check	05/15/2015	111-002 · G...	-SPLIT-	-91
<b>LifeMap Assurance Co.</b>				
Check	05/29/2015	111-002 · G...	512-220 · Medical Insura...	-50
<b>Mackenzie Ferrante</b>				
Check	05/08/2015	111-002 · G...	512-303 · Expedition/Adv...	-1,000
Check	05/08/2015	111-002 · G...	290-410 · Supplies	-140
<b>Moscow Building Supply</b>				
Check	05/08/2015	111-002 · G...	-SPLIT-	-253
<b>Moscow Food Co-op</b>				
Check	05/15/2015	111-002 · G...	290-410 · Supplies	-116
<b>Moscow School District</b>				
Check	05/22/2015	111-002 · G...	290-300 · Purchased Ser...	-3,537
Check	05/29/2015	111-002 · G...	681-300 · Busing	-2,383
<b>Moscow Urban Farm Co.</b>				
Check	05/15/2015	111-002 · G...	290-410 · Supplies	-34
<b>PERSI</b>				
Liability Check	05/13/2015	111-002 · G...	-SPLIT-	-8,973
<b>QuickBooks Payroll Service</b>				
Liability Check	05/07/2015	111-002 · G...	-SPLIT-	-33,489
<b>Quill Corp.</b>				
Check	05/22/2015	111-002 · G...	-SPLIT-	-202
<b>Rebekka Boysen-Taylor-v</b>				
Check	05/29/2015	111-002 · G...	512-303 · Expedition/Adv...	-210
<b>Regence</b>				
Check	05/29/2015	111-002 · G...	512-220 · Medical Insura...	-3,554
<b>Samantha Hammerly</b>				
Check	05/08/2015	111-002 · G...	512-440 · Expedition/Adv...	-8
<b>Samantha Ramsay</b>				
Check	05/08/2015	111-002 · G...	512-303 · Expedition/Adv...	-500
<b>Sarah Zylstra-v</b>				
Check	05/04/2015	111-002 · G...	512-440 · Expedition/Adv...	-40

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Type	Date	Account	Split	Amount
<b>Secretary of State</b>				
Check	05/12/2015	111-002 · G...	651-304 · Dues, Subscrip...	-40
<b>Staples</b>				
Check	05/22/2015	111-002 · G...	512-400 · Instructional	-9
<b>State of Idaho-v</b>				
Deposit	05/06/2015	111-002 · G...	431-900 · Other State Su...	19,790
Deposit	05/08/2015	111-002 · G...	245-000 · Technology	916
Deposit	05/11/2015	111-002 · G...	431-900 · Other State Su...	2,304
<b>Tim Brown-v</b>				
Check	05/05/2015	111-002 · G...	651-300 · Rent	-5,187
<b>U.S. Postmaster</b>				
Check	05/29/2015	111-002 · G...	651-302 · Postage and D...	-98
<b>United States Treasury</b>				
Liability Check	05/13/2015	111-002 · G...	-SPLIT-	-10,801
<b>USBAFlex</b>				
Liability Check	05/08/2015	111-002 · G...	218-000 · Payroll Liabilities	-125
<b>Western Prince</b>				
Check	05/12/2015	111-002 · G...	512-303 · Expedition/Adv...	-737
<b>Winco</b>				
Check	05/08/2015	111-002 · G...	512-440 · Expedition/Adv...	-486