

Palouse Prairie School
Transaction List by Vendor
June 2015

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	06/10/2015	111-002 · G...	512-303 · Expedition/Adv...	-86
Alsco				
Check	06/03/2015	111-002 · G...	661-300 · Janitorial Servi...	-236
Check	06/10/2015	111-002 · G...	661-300 · Janitorial Servi...	-59
Bill	06/30/2015	213-000 · Ac...	661-300 · Janitorial Servi...	-59
American Building Maintenance				
Bill	06/30/2015	213-000 · Ac...	664-300 · Repairs and M...	-650
Association of American Educators				
Liability Check	06/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-165
Avista				
Check	06/26/2015	111-002 · G...	664-320 · Utilities	-857
Bill	06/30/2015	213-000 · Ac...	664-320 · Utilities	-614
Cardmember Services				
Check	06/19/2015	111-002 · G...	651-314 · Travel	-196
Check	06/19/2015	111-002 · G...	-SPLIT-	-4,214
Bill	06/25/2015	213-000 · Ac...	651-314 · Travel	-114
Bill	06/25/2015	213-000 · Ac...	-SPLIT-	-3,960
Carole Bogden-v				
Check	06/10/2015	111-002 · G...	419-900 · Other Local	-141
City of Moscow				
Check	06/12/2015	111-002 · G...	664-320 · Utilities	-443
Bill	06/30/2015	213-000 · Ac...	664-320 · Utilities	-424
Debbie Berkana-v				
Check	06/29/2015	111-002 · G...	651-314 · Travel	-69
Delta Dental				
Check	06/02/2015	111-102 · Ch...	512-220 · Medical Insura...	-486
Frontier Communications				
Check	06/15/2015	111-002 · G...	-SPLIT-	-566
Greg Pierce				
Check	06/03/2015	111-002 · G...	512-440 · Expedition/Adv...	-21
Gritman Medical Center				
Check	06/12/2015	111-002 · G...	521-300 · Purchased ser...	-713
H&H Business Systems				
Check	06/12/2015	111-002 · G...	-SPLIT-	-195
Bill	06/30/2015	213-000 · Ac...	-SPLIT-	-79
Hanes Solutions LLC				
Check	06/19/2015	111-002 · G...	116-100 · Prepaid Expen...	-2,791
Heart of the Arts				
Check	06/12/2015	111-002 · G...	512-303 · Expedition/Adv...	-63
Check	06/15/2015	111-002 · G...	651-300 · Rent	-100
HyperSpud				
Check	06/19/2015	111-002 · G...	512-440 · Expedition/Adv...	-193
IASBO				
Check	06/03/2015	111-002 · G...	651-309 · Prof. Training/...	-175
Idaho School Board Association				
Check	06/15/2015	111-002 · G...	631-307 · Prof. Training/...	-450
Idaho State Tax Commission				
Liability Check	06/15/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,969
ISB Educational Solutions				
Check	06/15/2015	111-002 · G...	521-400 · Supplies	-117
KCDA Purchasing Cooperative				
Check	06/03/2015	111-002 · G...	512-400 · Instructional	-24
LifeMap Assurance Co.				
Check	06/19/2015	111-002 · G...	512-220 · Medical Insura...	-50
Lisa Tate				
Check	06/10/2015	111-002 · G...	419-900 · Other Local	-39
Moreton & Co. - Idaho				
Check	06/19/2015	111-002 · G...	116-100 · Prepaid Expen...	-4,766
Moscow Food Co-op				
Check	06/15/2015	111-002 · G...	419-900 · Other Local	-47
Moscow Pullman Daily News				
Check	06/10/2015	111-002 · G...	651-301 · Advertising	-113
Moscow School District				
Check	06/15/2015	111-002 · G...	290-300 · Purchased Ser...	-4,129
ODT, Inc.				
Check	06/29/2015	111-002 · G...	512-400 · Instructional	-15

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Paradise Ridge Challenge				
Check	06/15/2015	111-002 · G...	512-303 · Expedition/Adv...	-250
PERSI				
Liability Check	06/12/2015	111-002 · G...	-SPLIT-	-8,455
QuickBooks Payroll Service				
Liability Check	06/09/2015	111-002 · G...	-SPLIT-	-32,235
Quill Corp.				
Bill	06/30/2015	213-000 · Ac...	-SPLIT-	-322
Regence				
Check	06/19/2015	111-002 · G...	512-220 · Medical Insura...	-3,554
Sarah Zylstra-v				
Check	06/15/2015	111-002 · G...	512-440 · Expedition/Adv...	-70
Stacy Boe Miller				
Bill	06/30/2015	213-000 · Ac...	512-440 · Expedition/Adv...	-150
Staples				
Check	06/19/2015	111-002 · G...	512-440 · Expedition/Adv...	-43
Sunshine Cakes				
Check	06/10/2015	111-002 · G...	651-411 · Event Supplies	-60
Tim Brown-v				
Check	06/05/2015	111-002 · G...	651-300 · Rent	-5,187
Traci Haselhuhn-v				
Check	06/19/2015	111-002 · G...	290-416 · Food Sales - G...	-50
UI Child & Youth Study Center				
Check	06/12/2015	111-002 · G...	521-300 · Purchased ser...	-2,000
United States Treasury				
Liability Check	06/12/2015	111-002 · G...	-SPLIT-	-10,477
Univeristy of Idaho				
Bill	06/30/2015	213-000 · Ac...	512-303 · Expedition/Adv...	-85
USBAFlex				
Liability Check	06/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-125