

Palouse Prairie School of Expeditionary Learning
Transaction List by Vendor
July 2014

Type	Date	Account	Split	Amount
Association of American Educators				
Liability Check	7/10/2014	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Bill Pmt -Check	7/24/2014	111-002 · G...	213-000 · Accounts Paya...	-614
City of Moscow				
Bill Pmt -Check	7/14/2014	111-002 · G...	213-000 · Accounts Paya...	-253
Delta Dental				
Check	7/2/2014	111-102 · Ch...	512-220 · Medical Insura...	-460
Eberharter-Maki & Tappen				
Check	7/9/2014	111-002 · G...	651-306 · Legal Fees	-510
Frontier Communications				
Check	7/31/2014	111-002 · G...	-SPLIT-	-309
H&H Business Systems				
Bill Pmt -Check	7/9/2014	111-002 · G...	213-000 · Accounts Paya...	-74
Idaho School District Council				
Check	7/9/2014	111-002 · G...	651-304 · Dues, Subscrip...	-50
Idaho State Tax Commission				
Liability Check	7/14/2014	111-002 · G...	218-000 · Payroll Liabilities	-1,551
LifeMap Assurance Co.				
Check	7/28/2014	111-002 · G...	512-220 · Medical Insura...	-84
Mike Forbes-v				
Bill Pmt -Check	7/21/2014	111-002 · G...	213-000 · Accounts Paya...	-60
Moscow Building Supply				
Bill Pmt -Check	7/9/2014	111-002 · G...	213-000 · Accounts Paya...	-322
Moscow Pullman Daily News				
Bill Pmt -Check	7/9/2014	111-002 · G...	213-000 · Accounts Paya...	-117
Northwest Evaluation Association				
Check	7/9/2014	111-002 · G...	512-400 · Instructional	-1,563
Office Depot				
Bill Pmt -Check	7/9/2014	111-002 · G...	213-000 · Accounts Paya...	-51
PERSI				
Liability Check	7/14/2014	111-002 · G...	-SPLIT-	-7,672
QuickBooks Payroll Service				
Liability Check	7/9/2014	111-002 · G...	-SPLIT-	-29,613
Regence				
Check	7/28/2014	111-002 · G...	512-220 · Medical Insura...	-3,799
State Insurance Fund				
Check	7/28/2014	111-002 · G...	651-230 · Workers Comp...	-1,588
Tim Brown-v				
Check	7/3/2014	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	7/21/2014	111-002 · G...	651-302 · Postage and D...	-61
United States Treasury				
Liability Check	7/14/2014	111-002 · G...	-SPLIT-	-9,218
USBAFlex				
Liability Check	7/10/2014	111-002 · G...	-SPLIT-	-483