

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

Type	Date	Account	Split	Amount
Association of American Educators				
Liability Check	8/8/2014	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	8/25/2014	111-002 · G...	664-320 · Utilities	-531
Cardmember Services				
Check	8/8/2014	111-002 · G...	-SPLIT-	-3,290
Bill Pmt -Check	8/8/2014	111-002 · G...	213-000 · Accounts Paya...	-428
Bill Pmt -Check	8/29/2014	111-002 · G...	213-000 · Accounts Paya...	-224
Check	8/29/2014	111-002 · G...	-SPLIT-	-2,759
Carpet Mill				
Check	8/19/2014	111-002 · G...	124-000 · Construction in...	-5,807
City of Moscow				
Check	8/13/2014	111-002 · G...	664-320 · Utilities	-232
Debbie Berkana-v				
Check	8/8/2014	111-002 · G...	651-314 · Travel	-26
Delta Dental				
Check	8/4/2014	111-102 · Ch...	512-220 · Medical Insura...	-539
Frontier Communications				
Check	8/29/2014	111-002 · G...	-SPLIT-	-271
Idaho Department of Health & Welfare				
Check	8/22/2014	111-002 · G...	114-300 · Medicaid Recei...	-122
Idaho State Tax Commission				
Liability Check	8/15/2014	111-002 · G...	218-000 · Payroll Liabilities	-1,780
Jessica Call-v				
Check	8/8/2014	111-002 · G...	512-314 · Travel	-27
Check	8/29/2014	111-002 · G...	-SPLIT-	-86
KCDA Purchasing Cooperative				
Check	8/22/2014	111-002 · G...	-SPLIT-	-464
LifeMap Assurance Co.				
Check	8/22/2014	111-002 · G...	512-220 · Medical Insura...	-44
Mike Sauer				
Check	8/14/2014	111-002 · G...	661-300 · Janitorial Servi...	-75
Northwest Evaluation Association				
Check	8/29/2014	111-002 · G...	512-400 · Instructional	-785
PERSI				
Liability Check	8/12/2014	111-002 · G...	-SPLIT-	-6,843
QuickBooks Payroll Service				
Liability Check	8/7/2014	111-002 · G...	-SPLIT-	-26,796
Quill Corp.				
Check	8/19/2014	111-002 · G...	-SPLIT-	-248
Rebekka Boysen-Taylor-v				
Check	8/29/2014	111-002 · G...	512-400 · Instructional	-40
Regence				
Check	8/22/2014	111-002 · G...	512-220 · Medical Insura...	-2,224
Samantha Hammerly				
Check	8/21/2014	111-002 · G...	512-314 · Travel	-32
Check	8/29/2014	111-002 · G...	-SPLIT-	-80
Sarah Zylstra-v				
Check	8/8/2014	111-002 · G...	512-314 · Travel	-92
Check	8/29/2014	111-002 · G...	512-400 · Instructional	-264
Tim Brown-v				
Check	8/5/2014	111-002 · G...	651-300 · Rent	-5,187
United States Treasury				
Liability Check	8/12/2014	111-002 · G...	-SPLIT-	-8,144
USBAFlex				
Liability Check	8/8/2014	111-002 · G...	-SPLIT-	-483