

**Palouse Prairie School of Expeditionary Learning**  
**Transaction List by Vendor**  
**September 2014**

Type	Date	Account	Split	Amount
<b>Alissa Klemencic-v</b>				
Check	9/10/2014	111-002 · G...	512-400 · Instructional	-33
Check	9/26/2014	111-002 · G...	512-314 · Travel	-237
<b>Alsco</b>				
Check	9/26/2014	111-002 · G...	661-300 · Janitorial Servi...	-154
<b>American Building Maintenance</b>				
Check	9/26/2014	111-002 · G...	664-300 · Repairs and M...	-840
<b>Association of American Educators</b>				
Liability Check	9/18/2014	111-002 · G...	218-000 · Payroll Liabilities	-165
<b>Avista</b>				
Check	9/23/2014	111-002 · G...	664-320 · Utilities	-688
<b>Bob's Fire</b>				
Check	9/18/2014	111-002 · G...	664-300 · Repairs and M...	-242
<b>Brotnov Architecture</b>				
Check	9/26/2014	111-002 · G...	651-308 · Architect Fees	-540
<b>Bursar, University of Idaho</b>				
Check	9/4/2014	111-002 · G...	512-303 · Expeditions	-240
<b>Cardmember Services</b>				
Check	9/26/2014	111-002 · G...	-SPLIT-	-5,960
<b>CDW-G</b>				
General Journal	9/1/2014	213-000 · Ac...	512-410 · Computers/Tec...	675
Bill Pmt -Check	9/18/2014	111-002 · G...	213-000 · Accounts Paya...	-3,513
<b>City of Moscow</b>				
Check	9/16/2014	111-002 · G...	664-320 · Utilities	-454
<b>Delta Dental</b>				
Check	9/3/2014	111-102 · Ch...	512-220 · Medical Insura...	-486
<b>Expeditionary Learning Schools</b>				
Check	9/18/2014	111-002 · G...	512-309 · Prof. Training/...	-18,450
<b>Fire Protection Specialists</b>				
Check	9/18/2014	111-002 · G...	664-300 · Repairs and M...	-535
Check	9/18/2014	111-002 · G...	664-300 · Repairs and M...	-384
<b>Frontier Communications</b>				
Check	9/18/2014	111-002 · G...	-SPLIT-	-290
<b>H&amp;H Business Systems</b>				
Check	9/18/2014	111-002 · G...	-SPLIT-	-82
Check	9/26/2014	111-002 · G...	512-400 · Instructional	-60
<b>Idaho School Board Association</b>				
Check	9/18/2014	111-002 · G...	651-304 · Dues, Subscrip...	-1,288
<b>Idaho State Dept of Education</b>				
Check	9/25/2014	111-002 · G...	116-100 · Prepaid Expen...	-320
<b>Idaho State Tax Commission</b>				
Liability Check	9/15/2014	111-002 · G...	218-000 · Payroll Liabilities	-1,531
<b>ISB Educational Solutions</b>				
Check	9/18/2014	111-002 · G...	521-300 · Purchased ser...	-31
<b>Jacob Foulger</b>				
Check	9/18/2014	111-002 · G...	290-416 · Food Sales - G...	0
<b>Jessie Dahlin-v</b>				
Check	9/4/2014	111-002 · G...	-SPLIT-	-413
Check	9/26/2014	111-002 · G...	512-314 · Travel	-410
<b>KCDA Purchasing Cooperative</b>				
Check	9/10/2014	111-002 · G...	-SPLIT-	-819
<b>LifeMap Assurance Co.</b>				
Check	9/26/2014	111-002 · G...	512-220 · Medical Insura...	-82
<b>Moscow School District</b>				
Check	9/30/2014	111-002 · G...	681-300 · Busing	-1,390
<b>Office Depot</b>				
Check	9/18/2014	111-002 · G...	-SPLIT-	-2,204
<b>PERSI</b>				
Liability Check	9/16/2014	111-002 · G...	-SPLIT-	-7,818
<b>Profitt Corp.</b>				
Check	9/18/2014	111-002 · G...	124-000 · Construction in...	-21,635
<b>QuickBooks Payroll Service</b>				
Liability Check	9/9/2014	111-002 · G...	-SPLIT-	-29,216
<b>Regence</b>				
Check	9/26/2014	111-002 · G...	512-220 · Medical Insura...	-4,253
<b>Staples</b>				
Check	9/18/2014	111-002 · G...	-SPLIT-	-290

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Type	Date	Account	Split	Amount
<b>State Insurance Fund</b>				
Check	9/18/2014	111-002 · G...	651-230 · Workers Comp...	-427
<b>Tim Brown-v</b>				
Check	9/5/2014	111-002 · G...	651-300 · Rent	-5,187
<b>United States Treasury</b>				
Liability Check	9/12/2014	111-002 · G...	-SPLIT-	-9,025
<b>USBAFlex</b>				
Liability Check	9/26/2014	111-002 · G...	218-000 · Payroll Liabilities	-125
Check	9/26/2014	111-002 · G...	651-305 · Professional S...	-48