

**Palouse Prairie School**  
**Transaction List by Vendor**  
**April 2017**

Type	Date	Account	Split	Amount
<b>Association of American Educators</b>				
Liability Check	04/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
<b>Avista</b>				
Check	04/27/2017	111-002 · G...	664-320 · Utilities	-1,083
<b>Axis Plus Benefits</b>				
Liability Check	04/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-195
<b>Blue Ribbon Linen Supply</b>				
Check	04/10/2017	111-002 · G...	661-300 · Janitorial Servi...	-61
<b>Bursar, University of Idaho</b>				
Check	04/24/2017	111-002 · G...	512-303 · Expedition/Adv...	-3,472
<b>Cardmember Services</b>				
Check	04/24/2017	111-002 · G...	-SPLIT-	-3,648
<b>Celeste Woodland</b>				
Check	04/10/2017	111-002 · G...	512-314 · Travel	-103
<b>City of Moscow</b>				
Check	04/20/2017	111-002 · G...	664-320 · Utilities	-436
<b>Dan Schaaf</b>				
Check	04/10/2017	111-002 · G...	512-440 · Expedition/Adv...	-33
Check	04/24/2017	111-002 · G...	512-440 · Expedition/Adv...	-12
<b>Delta Dental</b>				
Check	04/04/2017	111-102 · Ch...	512-220 · Medical Insura...	-482
<b>Ed Larson</b>				
Check	04/07/2017	111-002 · G...	290-314 · Travel	-45
<b>Erin Corwine</b>				
Check	04/24/2017	111-002 · G...	512-440 · Expedition/Adv...	-91
<b>Gritman Medical Center</b>				
Check	04/10/2017	111-002 · G...	521-300 · Purchased ser...	-770
<b>Guardian Property Services</b>				
Check	04/10/2017	111-002 · G...	665-300 · Purchased Ser...	-180
<b>H&amp;H Business Systems</b>				
Check	04/10/2017	111-002 · G...	-SPLIT-	-232
<b>Idaho Child Support Receiving</b>				
Liability Check	04/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-462
<b>Idaho Department of Health &amp; Welfare</b>				
Check	04/24/2017	111-002 · G...	114-300 · Medicaid Recei...	-230
<b>Idaho Digital Learning Academy</b>				
Check	04/24/2017	111-002 · G...	512-302 · Educational Se...	-75
<b>Idaho State Tax Commission</b>				
Liability Check	04/17/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,249
<b>Kenworthy PAC</b>				
Check	04/24/2017	111-002 · G...	419-900 · Other Local	-180
<b>Landeck Forseth Luna Attorneys</b>				
Check	04/24/2017	111-002 · G...	651-306 · Legal Fees	-189
<b>Lewiston Tribune</b>				
Check	04/10/2017	111-002 · G...	651-301 · Advertising	-68
<b>LifeMap Assurance Co.</b>				
Check	04/24/2017	111-002 · G...	512-220 · Medical Insura...	-58
<b>Moscow Pullman Daily News</b>				
Check	04/10/2017	111-002 · G...	651-301 · Advertising	-174
<b>Moscow School District</b>				
Check	04/24/2017	111-002 · G...	290-300 · Purchased Ser...	-2,603
Check	04/24/2017	111-002 · G...	681-300 · Busing	-2,202
<b>Palouse Technology Services</b>				
Check	04/24/2017	111-002 · G...	651-310 · Computer/Tec...	-150
<b>PERSI</b>				
Liability Check	04/14/2017	111-002 · G...	-SPLIT-	-10,281
Liability Check	04/14/2017	111-002 · G...	218-000 · Payroll Liabilities	-0
<b>QuickBooks Payroll Service</b>				
Liability Check	04/07/2017	111-002 · G...	-SPLIT-	-36,734
<b>Regence</b>				
Check	04/24/2017	111-002 · G...	512-220 · Medical Insura...	-4,745
<b>Staples</b>				
Check	04/24/2017	111-002 · G...	512-400 · Instructional	-41
<b>Tim Brown-v</b>				
Check	04/05/2017	111-102 · Ch...	651-300 · Rent	-5,600
<b>Time Warner Cable</b>				
Check	04/18/2017	111-002 · G...	-SPLIT-	-624

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<b>UI Child &amp; Youth Study Center</b>				
Check	04/10/2017	111-002 · G...	521-300 · Purchased ser...	-60
<b>United States Treasury</b>				
Liability Check	04/13/2017	111-002 · G...	-SPLIT-	-12,589
<b>Winco</b>				
Check	04/07/2017	111-002 · G...	512-440 · Expedition/Adv...	-419
<b>Xavier Demitrios</b>				
Check	04/24/2017	111-002 · G...	512-440 · Expedition/Adv...	-440