

**Palouse Prairie School**  
**Transaction List by Vendor**  
**May 2016**

Type	Date	Account	Split	Amount
<b>Allegra Printing and Imaging</b>				
Check	05/06/2016	111-002 · G...	651-301 · Advertising	-22
<b>Alsco</b>				
Check	05/06/2016	111-002 · G...	661-300 · Janitorial Servi...	-217
<b>Association of American Educators</b>				
Liability Check	05/13/2016	111-002 · G...	218-000 · Payroll Liabilities	-182
<b>Augytek</b>				
Check	05/23/2016	111-002 · G...	512-310 · Computer/Tec...	-188
<b>Avista</b>				
Check	05/23/2016	111-002 · G...	664-320 · Utilities	-931
<b>Axis Plus Benefits</b>				
Liability Check	05/13/2016	111-002 · G...	218-000 · Payroll Liabilities	-150
<b>Banner Bank</b>				
Check	05/24/2016	111-002 · G...	651-303 · Bank Charges,...	-4
<b>Cardmember Services</b>				
Check	05/23/2016	111-002 · G...	-SPLIT-	-170
Check	05/23/2016	111-002 · G...	-SPLIT-	-3,025
<b>Carole Bogden-v</b>				
Check	05/23/2016	111-002 · G...	419-900 · Other Local	-707
<b>Catherine Wiechmann</b>				
Check	05/23/2016	111-002 · G...	512-303 · Expedition/Adv...	-14
<b>City of Moscow</b>				
Check	05/11/2016	111-002 · G...	664-320 · Utilities	-467
<b>Delta Dental</b>				
Check	05/03/2016	111-102 · Ch...	512-220 · Medical Insura...	-576
<b>Frontier Communications</b>				
Check	05/23/2016	111-002 · G...	-SPLIT-	-316
<b>Gordon Dicus</b>				
Check	05/23/2016	111-002 · G...	512-303 · Expedition/Adv...	-32
<b>Greg Pierce</b>				
Check	05/23/2016	111-002 · G...	-SPLIT-	-90
<b>Gritman Medical Center</b>				
Check	05/10/2016	111-002 · G...	521-300 · Purchased ser...	-1,915
<b>H&amp;H Business Systems</b>				
Check	05/10/2016	111-002 · G...	-SPLIT-	-202
<b>Idaho Department of Health &amp; Welfare</b>				
Check	05/24/2016	111-002 · G...	114-300 · Medicaid Recei...	-400
<b>Idaho State Tax Commission</b>				
Liability Check	05/13/2016	111-002 · G...	218-000 · Payroll Liabilities	-1,941
<b>ISB Educational Solutions</b>				
Check	05/31/2016	111-002 · G...	521-300 · Purchased ser...	-26
<b>KCDA Purchasing Cooperative</b>				
Check	05/06/2016	111-002 · G...	-SPLIT-	-119
Check	05/23/2016	111-002 · G...	-SPLIT-	-269
Check	05/31/2016	111-002 · G...	-SPLIT-	-101
<b>Kim Kole-v</b>				
Check	05/23/2016	111-002 · G...	661-400 · Supplies	-22
<b>LifeMap Assurance Co.</b>				
Check	05/23/2016	111-002 · G...	512-220 · Medical Insura...	-52
<b>Lifetouch</b>				
Check	05/06/2016	111-002 · G...	419-900 · Other Local	-62
<b>Moscow Building Supply</b>				
Check	05/06/2016	111-002 · G...	-SPLIT-	-46
<b>Moscow School District</b>				
Check	05/23/2016	111-002 · G...	681-300 · Busing	-2,708
Check	05/23/2016	111-002 · G...	290-300 · Purchased Ser...	-3,257
<b>PERSI</b>				
Liability Check	05/13/2016	111-002 · G...	-SPLIT-	-9,552
<b>QuickBooks Payroll Service</b>				
Liability Check	05/09/2016	111-002 · G...	-SPLIT-	-33,009
<b>Quill Corp.</b>				
Check	05/06/2016	111-002 · G...	-SPLIT-	-150
<b>Regence</b>				
Check	05/23/2016	111-002 · G...	512-220 · Medical Insura...	-4,893
<b>Scholastic Book Fairs</b>				
Check	05/20/2016	111-002 · G...	419-900 · Other Local	-248

**Palouse Prairie School**  
**Transaction List by Vendor**  
**May 2016**

---

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
<b>Sean Wilson</b>				
Check	05/23/2016	111-002 · G...	512-303 · Expedition/Adv...	-39
<b>Sign Crafters</b>				
Check	05/06/2016	111-002 · G...	512-440 · Expedition/Adv...	-525
<b>Spence Hardware</b>				
Check	05/06/2016	111-002 · G...	512-440 · Expedition/Adv...	-56
<b>Staples</b>				
Check	05/23/2016	111-002 · G...	-SPLIT-	-26
<b>Tim Brown-v</b>				
Check	05/05/2016	111-002 · G...	651-300 · Rent	-5,187
<b>UI Child &amp; Youth Study Center</b>				
Check	05/23/2016	111-002 · G...	521-300 · Purchased ser...	-960
<b>United States Treasury</b>				
Liability Check	05/12/2016	111-002 · G...	-SPLIT-	-11,478
<b>Winco</b>				
Check	05/06/2016	111-002 · G...	512-440 · Expedition/Adv...	-250
Check	05/20/2016	111-002 · G...	512-440 · Expedition/Adv...	-355
Check	05/25/2016	111-002 · G...	651-411 · Event Supplies	-70