

Palouse Prairie School
Transaction List by Vendor
December 2016

Type	Date	Account	Split	Amount
AlSCO				
Check	12/06/2016	111-002 · G...	661-300 · Janitorial Servi...	-68
Association of American Educators				
Liability Check	12/12/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	12/28/2016	111-002 · G...	664-320 · Utilities	-1,336
Axis Plus Benefits				
Liability Check	12/12/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Blue Ribbon Linen Supply				
Check	12/12/2016	111-002 · G...	661-300 · Janitorial Servi...	-61
Cardmember Services				
Check	12/28/2016	111-002 · G...	-SPLIT-	-1,017
City of Moscow				
Check	12/06/2016	111-002 · G...	651-306 · Legal Fees	-390
Check	12/20/2016	111-002 · G...	664-320 · Utilities	-480
Delta Dental				
Check	12/01/2016	111-102 · Ch...	512-220 · Medical Insura...	-482
Ed Larson				
Check	12/16/2016	111-002 · G...	290-314 · Travel	-37
Gritman Medical Center				
Check	12/28/2016	111-002 · G...	521-300 · Purchased ser...	-1,145
H&H Business Systems				
Check	12/16/2016	111-002 · G...	-SPLIT-	-155
Heart of the Arts				
Check	12/06/2016	111-002 · G...	651-300 · Rent	-195
Idaho Child Support Receiving				
Liability Check	12/12/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-462
Idaho Digital Learning Academy				
Check	12/28/2016	111-002 · G...	512-302 · Educational Se...	-75
Idaho State Tax Commission				
Liability Check	12/16/2016	111-002 · G...	218-000 · Payroll Liabilities	-2,242
General Journal	12/30/2016	223-000 · Sa...	419-900 · Other Local	0
ISB Educational Solutions				
Check	12/16/2016	111-002 · G...	521-300 · Purchased ser...	-44
KCDA Purchasing Cooperative				
Check	12/06/2016	111-002 · G...	-SPLIT-	-52
Landeck Forseth Luna Attorneys				
Check	12/12/2016	111-002 · G...	651-306 · Legal Fees	-95
LifeMap Assurance Co.				
Check	12/28/2016	111-002 · G...	512-220 · Medical Insura...	-58
Mariah Maki				
Check	12/07/2016	111-002 · G...	512-302 · Educational Se...	-828
Moscow Building Supply				
Check	12/06/2016	111-002 · G...	290-301 · Repairs & Main...	-12
Moscow School District				
Check	12/06/2016	111-002 · G...	290-300 · Purchased Ser...	-2,809
Check	12/06/2016	111-002 · G...	681-300 · Busing	-1,656
Palouse Technology Services				
Check	12/12/2016	111-002 · G...	651-310 · Computer/Tec...	-150
PERSI				
Liability Check	12/13/2016	111-002 · G...	-SPLIT-	-10,160
QuickBooks Payroll Service				
Liability Check	12/08/2016	111-002 · G...	-SPLIT-	-35,840
Liability Check	12/08/2016	111-002 · G...	-SPLIT-	-404
Regence				
Check	12/28/2016	111-002 · G...	512-220 · Medical Insura...	-4,498
Roto Rooter				
Check	12/28/2016	111-002 · G...	664-300 · Repairs and M...	-391
Spence Hardware				
Check	12/06/2016	111-002 · G...	661-400 · Supplies	-4
Staples				
Check	12/28/2016	111-002 · G...	-SPLIT-	-208
Supplyworks				
Check	12/12/2016	111-002 · G...	664-300 · Repairs and M...	-4,110
Tim Brown-v				
Check	12/02/2016	111-102 · Ch...	651-300 · Rent	-5,600

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Time Warner Cable				
Check	12/20/2016	111-002 · G...	-SPLIT-	-624
Traci Haselhuhn-v				
Check	12/21/2016	111-002 · G...	512-302 · Educational Se...	-100
U.S. Postmaster				
Check	12/05/2016	111-002 · G...	651-302 · Postage and D...	-94
Check	12/05/2016	111-002 · G...	651-302 · Postage and D...	-102
Check	12/12/2016	111-002 · G...	651-301 · Advertising	-46
UI Child & Youth Study Center				
Check	12/06/2016	111-002 · G...	521-300 · Purchased ser...	-960
United States Treasury				
Liability Check	12/13/2016	111-002 · G...	-SPLIT-	-12,299