

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

Type	Date	Account	Split	Amount
<b>Alissa Klemencic-v</b>				
Check	02/28/2017	111-002 · G...	512-314 · Travel	-92
<b>Allegra Printing and Imaging</b>				
Check	02/14/2017	111-002 · G...	651-301 · Advertising	-98
<b>Association of American Educators</b>				
Liability Check	02/15/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
<b>Avista</b>				
Check	02/20/2017	111-002 · G...	664-320 · Utilities	-1,594
<b>Axis Plus Benefits</b>				
Liability Check	02/15/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-195
<b>Blue Ribbon Linen Supply</b>				
Check	02/08/2017	111-002 · G...	661-300 · Janitorial Servi...	-91
<b>Cardmember Services</b>				
Check	02/23/2017	111-002 · G...	-SPLIT-	-2,741
<b>Cheetah Electric</b>				
Check	02/08/2017	111-002 · G...	664-300 · Repairs and M...	-1,134
<b>City of Moscow</b>				
Check	02/20/2017	111-002 · G...	664-320 · Utilities	-480
<b>Colfax Computer</b>				
Check	02/27/2017	111-002 · G...	512-310 · Computer/Tec...	-165
<b>Delta Dental</b>				
Check	02/07/2017	111-102 · Ch...	512-220 · Medical Insura...	-482
<b>Ed Larson</b>				
Check	02/23/2017	111-002 · G...	290-314 · Travel	-66
<b>Erin Corwine</b>				
Check	02/28/2017	111-002 · G...	512-314 · Travel	-136
<b>Fork Refrigeration</b>				
Check	02/27/2017	111-002 · G...	664-300 · Repairs and M...	-227
<b>Greg Pierce</b>				
Check	02/23/2017	111-002 · G...	512-440 · Expedition/Adv...	-125
<b>Gritman Medical Center</b>				
Check	02/14/2017	111-002 · G...	521-300 · Purchased ser...	-1,712
<b>Guardian Property Services</b>				
Check	02/14/2017	111-002 · G...	665-300 · Purchased Ser...	-540
<b>H&amp;H Business Systems</b>				
Check	02/08/2017	111-002 · G...	-SPLIT-	-187
<b>Idaho Child Support Receiving</b>				
Liability Check	02/15/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-462
<b>Idaho Department of Health &amp; Welfare</b>				
Check	02/08/2017	111-002 · G...	114-300 · Medicaid Recei...	-250
<b>Idaho State Dept of Education</b>				
Check	02/14/2017	111-002 · G...	651-307 · Accounting Fees	-7,226
<b>Idaho State Tax Commission</b>				
Liability Check	02/14/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,138
<b>ISB Educational Solutions</b>				
Check	02/23/2017	111-002 · G...	521-300 · Purchased ser...	-23
<b>Jeff's Electric</b>				
Check	02/08/2017	111-002 · G...	664-300 · Repairs and M...	-71
<b>Jeneille Branen-v</b>				
Check	02/14/2017	111-002 · G...	-SPLIT-	-306
<b>KCDA Purchasing Cooperative</b>				
Check	02/23/2017	111-002 · G...	-SPLIT-	-153
<b>Landeck Forseth Luna Attorneys</b>				
Check	02/23/2017	111-002 · G...	651-306 · Legal Fees	-260
<b>LifeMap Assurance Co.</b>				
Check	02/23/2017	111-002 · G...	512-220 · Medical Insura...	-58
<b>Moscow School District</b>				
Check	02/08/2017	111-002 · G...	681-300 · Busing	-1,971
Check	02/14/2017	111-002 · G...	290-300 · Purchased Ser...	-2,612
Check	02/23/2017	111-002 · G...	681-300 · Busing	-2,062
<b>Palouse Technology Services</b>				
Check	02/23/2017	111-002 · G...	651-310 · Computer/Tec...	-150
<b>PERSI</b>				
Liability Check	02/15/2017	111-002 · G...	-SPLIT-	-10,536
<b>QuickBooks Payroll Service</b>				
Liability Check	02/09/2017	111-002 · G...	-SPLIT-	-37,543

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<b>Regence</b>				
Check	02/23/2017	111-002 · G...	512-220 · Medical Insura...	-4,745
<b>Renee Hill</b>				
Check	02/14/2017	111-002 · G...	512-400 · Instructional	-200
<b>Supplyworks</b>				
Check	02/28/2017	111-002 · G...	664-300 · Repairs and M...	-4,110
General Journal	02/28/2017	111-002 · G...	664-300 · Repairs and M...	4,110
<b>Tim Brown-v</b>				
Check	02/03/2017	111-102 · Ch...	651-300 · Rent	-5,600
<b>Time Warner Cable</b>				
Check	02/20/2017	111-002 · G...	-SPLIT-	-624
<b>U.S. Postmaster</b>				
Check	02/08/2017	111-002 · G...	651-302 · Postage and D...	-98
<b>United States Treasury</b>				
Liability Check	02/14/2017	111-002 · G...	-SPLIT-	-12,777