

Palouse Prairie School
Transaction List by Vendor
March 2017

Type	Date	Account	Split	Amount
Association of American Educators				
Liability Check	03/13/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	03/29/2017	111-002 · G...	664-320 · Utilities	-1,331
Axis Plus Benefits				
Liability Check	03/13/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Blue Ribbon Linen Supply				
Check	03/09/2017	111-002 · G...	661-300 · Janitorial Servi...	-61
Cardmember Services				
Check	03/22/2017	111-002 · G...	-SPLIT-	-2,561
City of Moscow				
Check	03/20/2017	111-002 · G...	664-320 · Utilities	-480
Delta Dental				
Check	03/02/2017	111-102 · Ch...	512-220 · Medical Insura...	-482
Expeditionary Learning Schools				
Check	03/09/2017	111-002 · G...	512-309 · Prof. Training/...	-800
Gritman Medical Center				
Check	03/10/2017	111-002 · G...	521-300 · Purchased ser...	0
Check	03/30/2017	111-002 · G...	521-300 · Purchased ser...	-1,423
Guardian Property Services				
Check	03/22/2017	111-002 · G...	665-300 · Purchased Ser...	-370
H&H Business Systems				
Check	03/09/2017	111-002 · G...	-SPLIT-	-283
Idaho Child Support Receiving				
Liability Check	03/13/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-462
Idaho Digital Learning Academy				
Check	03/09/2017	111-002 · G...	512-302 · Educational Se...	-225
Idaho State Tax Commission				
Liability Check	03/17/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,302
ISB Educational Solutions				
Check	03/09/2017	111-002 · G...	521-300 · Purchased ser...	-88
KCDA Purchasing Cooperative				
Check	03/09/2017	111-002 · G...	-SPLIT-	-98
Check	03/22/2017	111-002 · G...	-SPLIT-	-202
Check	03/27/2017	111-002 · G...	-SPLIT-	-53
LifeMap Assurance Co.				
Check	03/22/2017	111-002 · G...	512-220 · Medical Insura...	-58
Moscow Building Supply				
Check	03/09/2017	111-002 · G...	-SPLIT-	-21
Moscow Chamber of Commerce				
Check	03/09/2017	111-002 · G...	651-301 · Advertising	-60
Moscow Pullman Daily News				
Check	03/09/2017	111-002 · G...	651-301 · Advertising	-328
Moscow School District				
Check	03/09/2017	111-002 · G...	290-300 · Purchased Ser...	-2,727
Check	03/27/2017	111-002 · G...	681-300 · Busing	-1,900
Palouse Technology Services				
Check	03/22/2017	111-002 · G...	651-310 · Computer/Tec...	-150
Palouse View Dental				
Check	03/22/2017	111-002 · G...	665-300 · Purchased Ser...	-20
PERSI				
Liability Check	03/15/2017	111-002 · G...	-SPLIT-	-10,347
QuickBooks Payroll Service				
Liability Check	03/09/2017	111-002 · G...	-SPLIT-	-37,043
Regence				
Check	03/22/2017	111-002 · G...	512-220 · Medical Insura...	-4,745
Tim Brown-v				
Check	03/06/2017	111-102 · Ch...	651-300 · Rent	-5,600
Time Warner Cable				
Check	03/20/2017	111-002 · G...	-SPLIT-	-624
U.S. Postmaster				
Check	03/22/2017	111-002 · G...	651-302 · Postage and D...	-98
UI Child & Youth Study Center				
Check	03/09/2017	111-002 · G...	521-300 · Purchased ser...	-320
United States Treasury				
Liability Check	03/14/2017	111-002 · G...	-SPLIT-	-12,588

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Vernier Software & Technology				
Check	03/27/2017	111-002 · G...	512-400 · Instructional	-2,565
Western Prince				
Check	03/22/2017	111-002 · G...	512-303 · Expedition/Adv...	-750