

Palouse Prairie School
Transaction List by Vendor
February 2015

Type	Date	Account	Split	Amount
AlSCO				
Check	02/06/2015	111-002 · G...	661-300 · Janitorial Servi...	-238
Amanda Headtke-v				
Check	02/20/2015	111-002 · G...	512-314 · Travel	-113
Appearances Marketing & Promotions				
Check	02/27/2015	111-002 · G...	651-301 · Advertising	-500
Association of American Educators				
Liability Check	02/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-165
Avista				
Check	02/27/2015	111-002 · G...	664-320 · Utilities	-1,786
Cardmember Services				
Check	02/20/2015	111-002 · G...	-SPLIT-	-193
Check	02/20/2015	111-002 · G...	-SPLIT-	-3,701
City of Moscow				
Check	02/12/2015	111-002 · G...	664-320 · Utilities	-462
Delta Dental				
Check	02/02/2015	111-102 · Ch...	512-220 · Medical Insura...	-565
Frontier Communications				
Check	02/27/2015	111-002 · G...	-SPLIT-	-354
Gritman Medical Center				
Check	02/20/2015	111-002 · G...	521-300 · Purchased ser...	-544
H&H Business Systems				
Check	02/20/2015	111-002 · G...	-SPLIT-	-205
Idaho Charter School Network				
Check	02/27/2015	111-002 · G...	651-304 · Dues, Subscrip...	-751
Idaho Child Support Receiving				
Liability Check	02/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-100
Idaho State Board of Education				
Check	02/17/2015	111-002 · G...	651-307 · Accounting Fees	-6,759
Idaho State Tax Commission				
Liability Check	02/13/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,783
Jacob Ellsworth - v				
Check	02/20/2015	111-002 · G...	651-314 · Travel	-66
Jeff's Electric				
Check	02/20/2015	111-002 · G...	664-300 · Repairs and M...	-59
Jeneille Branen-v				
Check	02/20/2015	111-002 · G...	512-314 · Travel	-138
K & K				
Check	02/20/2015	111-002 · G...	512-440 · Expedition Mat...	-273
KCDA Purchasing Cooperative				
Check	02/06/2015	111-002 · G...	-SPLIT-	-88
Check	02/20/2015	111-002 · G...	-SPLIT-	-222
Check	02/27/2015	111-002 · G...	641-400 · Supplies	-781
LifeMap Assurance Co.				
Check	02/27/2015	111-002 · G...	512-220 · Medical Insura...	-50
Moscow Building Supply				
Check	02/06/2015	111-002 · G...	-SPLIT-	-662
Check	02/20/2015	111-002 · G...	290-300 · Purchased Ser...	-3,000
Moscow RV Center				
Check	02/06/2015	111-002 · G...	665-300 · Purchased Ser...	-50
Moscow School District				
Check	02/20/2015	111-002 · G...	512-303 · Expeditions	-675
Check	02/27/2015	111-002 · G...	681-300 · Busing	-1,914
Pat's Saw Lawn Equipment				
Check	02/06/2015	111-002 · G...	665-300 · Purchased Ser...	-90
PERSI				
Liability Check	02/13/2015	111-002 · G...	-SPLIT-	-8,793
QuickBooks Payroll Service				
Liability Check	02/09/2015	111-002 · G...	-SPLIT-	-32,523
Quill Corp.				
Check	02/06/2015	111-002 · G...	-SPLIT-	-273
Check	02/20/2015	111-002 · G...	-SPLIT-	-205
Regence				
Check	02/27/2015	111-002 · G...	512-220 · Medical Insura...	-3,873
Tim Brown-v				
Check	02/05/2015	111-002 · G...	651-300 · Rent	-5,187

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U.S. Postmaster				
Check	02/17/2015	111-002 · G...	651-302 · Postage and D...	-98
UI Child & Youth Study Center				
Check	02/27/2015	111-002 · G...	521-300 · Purchased ser...	-60
United States Treasury				
Liability Check	02/13/2015	111-002 · G...	-SPLIT-	-10,296
USBAFlex				
Liability Check	02/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-125