

Palouse Prairie School
Transaction List by Vendor
January 2016

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	01/19/2016	111-002 · G...	651-301 · Advertising	-353
Check	01/25/2016	111-002 · G...	651-301 · Advertising	-31
Alsco				
Check	01/07/2016	111-002 · G...	661-300 · Janitorial Servi...	-138
Appearances Marketing & Promotions				
Check	01/11/2016	111-002 · G...	651-301 · Advertising	-1,500
Association of American Educators				
Liability Check	01/12/2016	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	01/29/2016	111-002 · G...	664-320 · Utilities	-1,526
Axis Plus Benefits				
Liability Check	01/12/2016	111-002 · G...	218-000 · Payroll Liabilities	-150
Bridget Berg				
Check	01/25/2016	111-002 · G...	512-303 · Expedition/Adv...	-17
Bursar, University of Idaho				
Check	01/19/2016	111-002 · G...	512-303 · Expedition/Adv...	-3,412
Cardmember Services				
Check	01/25/2016	111-002 · G...	-SPLIT-	-1,116
Check	01/25/2016	111-002 · G...	-SPLIT-	-1,067
City of Moscow				
Check	01/14/2016	111-002 · G...	664-320 · Utilities	-495
Daniel Fleming				
Check	01/25/2016	111-002 · G...	512-303 · Expedition/Adv...	-27
Delta Dental				
Check	01/04/2016	111-102 · Ch...	512-220 · Medical Insura...	-576
Check	01/29/2016	111-102 · Ch...	512-220 · Medical Insura...	-576
Fork Refrigeration				
Check	01/11/2016	111-002 · G...	290-301 · Repairs & Main...	-293
Four Seasons Lawn Care				
Check	01/19/2016	111-002 · G...	665-300 · Purchased Ser...	-240
Frontier Communications				
Check	01/29/2016	111-002 · G...	-SPLIT-	-276
Gritman Medical Center				
Check	01/13/2016	111-002 · G...	521-300 · Purchased ser...	-1,464
H&H Business Systems				
Check	01/11/2016	111-002 · G...	-SPLIT-	-167
Idaho Charter School Network				
Check	01/19/2016	111-002 · G...	631-307 · Prof. Training/...	-3,300
Idaho Department of Health & Welfare				
Check	01/28/2016	111-002 · G...	114-300 · Medicaid Recei...	-130
Idaho School Board Association				
Check	01/11/2016	111-002 · G...	631-300 · Purchased Ser...	-450
Idaho State Tax Commission				
General Journal	01/05/2016	223-000 · Sa...	419-900 · Other Local	0
Sales Tax Pay...	01/08/2016	111-002 · G...	-SPLIT-	-182
Liability Check	01/15/2016	111-002 · G...	218-000 · Payroll Liabilities	-1,847
ISB Educational Solutions				
Check	01/25/2016	111-002 · G...	521-300 · Purchased ser...	-70
KCDA Purchasing Cooperative				
Check	01/07/2016	111-002 · G...	-SPLIT-	-216
LifeMap Assurance Co.				
Check	01/25/2016	111-002 · G...	512-220 · Medical Insura...	-52
Lifetouch				
Check	01/07/2016	111-002 · G...	419-900 · Other Local	-472
Moscow Building Supply				
Check	01/07/2016	111-002 · G...	661-400 · Supplies	-7
Moscow School District				
Check	01/07/2016	111-002 · G...	681-300 · Busing	-1,670
Check	01/07/2016	111-002 · G...	290-300 · Purchased Ser...	-2,765
Check	01/25/2016	111-002 · G...	290-300 · Purchased Ser...	-2,646
Check	01/25/2016	111-002 · G...	681-300 · Busing	-2,055
Palouse View Dental				
Check	01/19/2016	111-002 · G...	665-300 · Purchased Ser...	-29
Pat's Saw Lawn Equipment				
Check	01/07/2016	111-002 · G...	665-300 · Purchased Ser...	-225

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PERSI				
Liability Check	01/13/2016	111-002 · G...	-SPLIT-	-9,201
QuickBooks Payroll Service				
Liability Check	01/07/2016	111-002 · G...	-SPLIT-	-33,530
Regence				
Check	01/25/2016	111-002 · G...	512-220 · Medical Insura...	-4,778
SRC Climbing Center				
Check	01/07/2016	111-002 · G...	512-303 · Expedition/Adv...	-1,155
Tim Brown-v				
Check	01/05/2016	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	01/20/2016	111-002 · G...	651-302 · Postage and D...	-49
UI Child & Youth Study Center				
Check	01/07/2016	111-002 · G...	521-300 · Purchased ser...	-860
United States Treasury				
Liability Check	01/12/2016	111-002 · G...	-SPLIT-	-10,624