

Palouse Prairie School
Transaction List by Vendor
January 2017

Type	Date	Account	Split	Amount
Association of American Educators				
Liability Check	01/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	01/30/2017	111-002 · G...	664-320 · Utilities	-1,612
Axis Plus Benefits				
Liability Check	01/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Blue Ribbon Linen Supply				
Check	01/09/2017	111-002 · G...	661-300 · Janitorial Servi...	-30
Cardmember Services				
Check	01/23/2017	111-002 · G...	-SPLIT-	-1,973
City of Moscow				
Check	01/20/2017	111-002 · G...	664-320 · Utilities	-480
Delta Dental				
Check	01/04/2017	111-102 · Ch...	512-220 · Medical Insura...	-482
Gritman Medical Center				
Check	01/09/2017	111-002 · G...	521-300 · Purchased ser...	-1,295
Guardian Property Services				
Check	01/18/2017	111-002 · G...	665-300 · Purchased Ser...	-870
H&H Business Systems				
Check	01/09/2017	111-002 · G...	-SPLIT-	-126
Idaho Child Support Receiving				
Liability Check	01/12/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-462
Idaho Department of Health & Welfare				
Check	01/09/2017	111-002 · G...	114-300 · Medicaid Recei...	-200
Idaho School Board Association				
Check	01/23/2017	111-002 · G...	631-300 · Purchased Ser...	-450
Idaho State Tax Commission				
Sales Tax Pay...	01/13/2017	111-002 · G...	-SPLIT-	-66
Liability Check	01/18/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,213
James Westberg Trust				
Check	01/05/2017	111-002 · G...	121-100 · Sites	-1,000
KCDA Purchasing Cooperative				
Check	01/18/2017	111-002 · G...	-SPLIT-	-367
Landeck Forseth Luna Attorneys				
Check	01/18/2017	111-002 · G...	651-306 · Legal Fees	-1,140
Lewis-Clark State College				
Check	01/23/2017	111-002 · G...	512-311 · Americorps Ad...	-7,300
LifeMap Assurance Co.				
Check	01/23/2017	111-002 · G...	512-220 · Medical Insura...	-58
Mike Wight				
Check	01/09/2017	111-002 · G...	661-300 · Janitorial Servi...	-43
Moscow Building Supply				
Check	01/09/2017	111-002 · G...	532-400 · Supplies	-46
Moscow Chamber of Commerce				
Check	01/23/2017	111-002 · G...	651-301 · Advertising	-135
Moscow School District				
Check	01/09/2017	111-002 · G...	681-300 · Busing	-1,391
Check	01/09/2017	111-002 · G...	290-300 · Purchased Ser...	-2,459
Check	01/18/2017	111-002 · G...	290-300 · Purchased Ser...	-1,927
Nils Peterson				
Check	01/23/2017	111-002 · G...	651-305 · Professional S...	-500
Office Depot				
Check	01/09/2017	111-002 · G...	-SPLIT-	-149
Palouse Technology Services				
Check	01/18/2017	111-002 · G...	651-310 · Computer/Tec...	-150
Palouse View Dental				
Check	01/09/2017	111-002 · G...	665-300 · Purchased Ser...	-40
PERSI				
Liability Check	01/13/2017	111-002 · G...	-SPLIT-	-9,676
QuickBooks Payroll Service				
Liability Check	01/09/2017	111-002 · G...	-SPLIT-	-34,614
Regence				
Check	01/23/2017	111-002 · G...	512-220 · Medical Insura...	-4,745
Spence Hardware				
Check	01/09/2017	111-002 · G...	664-300 · Repairs and M...	-86
Staples				
Check	01/23/2017	111-002 · G...	-SPLIT-	-284

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Tim Brown-v				
Check	01/03/2017	111-102 · Ch...	651-300 · Rent	-5,600
Time Warner Cable				
Check	01/18/2017	111-002 · G...	-SPLIT-	-624
U I Climbing Center				
Check	01/18/2017	111-002 · G...	512-303 · Expedition/Adv...	-1,155
United States Treasury				
Liability Check	01/13/2017	111-002 · G...	-SPLIT-	-11,752
Wine Company of Moscow				
Check	01/18/2017	111-002 · G...	419-900 · Other Local	-263