

Palouse Prairie School
Transaction List by Vendor
October 2015

Type	Date	Account	Split	Amount
AlSCO				
Check	10/09/2015	111-002 · G...	661-300 · Janitorial Servi...	-291
Association of American Educators				
Liability Check	10/14/2015	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Bill Pmt -Check	10/01/2015	111-002 · G...	213-000 · Accounts Paya...	-687
Check	10/27/2015	111-002 · G...	664-320 · Utilities	-843
Axis Plus Benefits				
Check	10/13/2015	111-002 · G...	651-305 · Professional S...	-96
Liability Check	10/14/2015	111-002 · G...	218-000 · Payroll Liabilities	-150
Bursar, University of Idaho				
Check	10/21/2015	111-002 · G...	512-303 · Expedition/Adv...	-360
Cardmember Services				
Check	10/26/2015	111-002 · G...	-SPLIT-	-2,165
Check	10/26/2015	111-002 · G...	-SPLIT-	-1,299
City of Moscow				
Check	10/14/2015	111-002 · G...	664-320 · Utilities	-449
Delta Dental				
Check	10/02/2015	111-102 · Ch...	512-220 · Medical Insura...	-616
Expeditionary Learning Schools				
Check	10/13/2015	111-002 · G...	512-309 · Prof. Training/...	-26,200
Fire Protection Specialists				
Check	10/13/2015	111-002 · G...	664-300 · Repairs and M...	-728
Fork Refrigeration				
Check	10/13/2015	111-002 · G...	661-400 · Supplies	-70
Frontier Communications				
Bill Pmt -Check	10/01/2015	111-002 · G...	213-000 · Accounts Paya...	-276
Check	10/30/2015	111-002 · G...	-SPLIT-	-275
Greg Miller-Pierce				
Check	10/09/2015	111-002 · G...	532-400 · Supplies	-55
Gritman Medical Center				
Check	10/09/2015	111-002 · G...	521-300 · Purchased ser...	-2,421
H&H Business Systems				
Check	10/09/2015	111-002 · G...	-SPLIT-	-229
Idaho Digital Learning Academy				
Check	10/26/2015	111-002 · G...	512-302 · Educational Se...	-420
Idaho State Tax Commission				
Liability Check	10/16/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,857
KCDA Purchasing Cooperative				
Check	10/13/2015	111-002 · G...	-SPLIT-	-89
LifeMap Assurance Co.				
Check	10/26/2015	111-002 · G...	512-220 · Medical Insura...	-52
Moscow Building Supply				
Check	10/09/2015	111-002 · G...	664-300 · Repairs and M...	-56
Moscow School District				
Check	10/26/2015	111-002 · G...	290-300 · Purchased Ser...	-3,584
Check	10/26/2015	111-002 · G...	681-300 · Busing	-2,481
Office Depot				
Check	10/09/2015	111-002 · G...	512-400 · Instructional	-47
PERSI				
Liability Check	10/15/2015	111-002 · G...	-SPLIT-	-9,531
QuickBooks Payroll Service				
Liability Check	10/08/2015	111-002 · G...	-SPLIT-	-34,585
Quill Corp.				
Check	10/13/2015	111-002 · G...	-SPLIT-	-282
Regence				
Check	10/26/2015	111-002 · G...	512-220 · Medical Insura...	-4,778
Roto Rooter				
Check	10/09/2015	111-002 · G...	664-300 · Repairs and M...	-90
Tim Brown-v				
Check	10/05/2015	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	10/02/2015	111-002 · G...	651-302 · Postage and D...	-49
UI Child & Youth Study Center				
Check	10/26/2015	111-002 · G...	521-300 · Purchased ser...	-1,340
United States Treasury				
Liability Check	10/14/2015	111-002 · G...	-SPLIT-	-11,014