

Palouse Prairie School
Transaction List by Vendor
October 2016

Type	Date	Account	Split	Amount
AlSCO				
Check	10/05/2016	111-002 · G...	661-300 · Janitorial Servi...	-274
Association of American Educators				
Liability Check	10/11/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	10/27/2016	111-002 · G...	664-320 · Utilities	-756
Axis Plus Benefits				
Liability Check	10/11/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Check	10/24/2016	111-002 · G...	651-305 · Professional S...	-244
Cardmember Services				
Check	10/24/2016	111-002 · G...	-SPLIT-	-2,045
City of Moscow				
Bill Pmt -Check	10/20/2016	111-002 · G...	213-000 · Accounts Paya...	-300
Check	10/20/2016	111-002 · G...	664-320 · Utilities	-440
Delta Dental				
Check	10/03/2016	111-102 · Ch...	512-220 · Medical Insura...	-536
Expeditionary Learning Schools				
Check	10/05/2016	111-002 · G...	-SPLIT-	-29,050
Greg Pierce				
Check	10/05/2016	111-002 · G...	532-400 · Supplies	-150
Gritman Medical Center				
Check	10/24/2016	111-002 · G...	521-300 · Purchased ser...	-2,102
H&H Business Systems				
Check	10/24/2016	111-002 · G...	-SPLIT-	-128
Idaho Digital Learning Academy				
Check	10/28/2016	111-002 · G...	512-302 · Educational Se...	-225
Idaho State Tax Commission				
Liability Check	10/18/2016	111-002 · G...	218-000 · Payroll Liabilities	-2,196
ISB Educational Solutions				
Check	10/05/2016	111-002 · G...	521-300 · Purchased ser...	-208
KCDA Purchasing Cooperative				
Check	10/24/2016	111-002 · G...	-SPLIT-	-254
Check	10/31/2016	111-002 · G...	-SPLIT-	-53
LifeMap Assurance Co.				
Check	10/31/2016	111-002 · G...	512-220 · Medical Insura...	-58
Lifetouch				
Check	10/24/2016	111-002 · G...	419-900 · Other Local	-473
Mariah Maki				
Check	10/05/2016	111-002 · G...	512-302 · Educational Se...	-1,932
Moscow Building Supply				
Bill	10/16/2016	213-000 · Ac...	124-000 · Construction in...	-26
Moscow Pullman Daily News				
Check	10/24/2016	111-002 · G...	651-301 · Advertising	-60
Moscow School District				
Bill Pmt -Check	10/05/2016	111-002 · G...	213-000 · Accounts Paya...	-2,476
Check	10/24/2016	111-002 · G...	290-300 · Purchased Ser...	-3,403
Check	10/24/2016	111-002 · G...	681-300 · Busing	-1,888
Palouse Technology Services				
Check	10/24/2016	111-002 · G...	651-310 · Computer/Tec...	-150
PERSI				
Liability Check	10/12/2016	111-002 · G...	-SPLIT-	-10,254
Public Health Idaho North Central Dist				
Check	10/05/2016	111-002 · G...	651-305 · Professional S...	-1,214
QuickBooks Payroll Service				
Liability Check	10/06/2016	111-002 · G...	-SPLIT-	-36,807
Regence				
Check	10/24/2016	111-002 · G...	512-220 · Medical Insura...	-4,992
Roto Rooter				
Check	10/05/2016	111-002 · G...	664-300 · Repairs and M...	-415
Check	10/31/2016	111-002 · G...	664-300 · Repairs and M...	-180
Staples				
Check	10/24/2016	111-002 · G...	-SPLIT-	-196
Tim Brown-v				
Check	10/07/2016	111-102 · Ch...	651-300 · Rent	-5,600
Time Warner Cable				
Check	10/18/2016	111-002 · G...	651-313 · Telephone	-169
Check	10/18/2016	111-002 · G...	651-312 · Internet Service	-455

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United States Treasury				
Liability Check	10/12/2016	111-002 · G...	-SPLIT-	-12,401
Vac-u-Mart				
Check	10/06/2016	111-002 · G...	661-400 · Supplies	-127