

Palouse Prairie School
Transaction List by Vendor
November 2015

Type	Date	Account	Split	Amount
5th grade passport program				
Check	11/16/2015	111-002 · G...	512-303 · Expedition/Adv...	-80
Allegra Printing and Imaging				
Check	11/16/2015	111-002 · G...	512-303 · Expedition/Adv...	-34
Alsco				
Check	11/10/2015	111-002 · G...	661-300 · Janitorial Servi...	-185
Association of American Educators				
Liability Check	11/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	11/30/2015	111-002 · G...	664-320 · Utilities	-826
Axis Plus Benefits				
Liability Check	11/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-150
Cardmember Services				
Check	11/30/2015	111-002 · G...	-SPLIT-	-52
Check	11/30/2015	111-002 · G...	-SPLIT-	-1,033
City of Moscow				
Check	11/13/2015	111-002 · G...	664-320 · Utilities	-502
Delta Dental				
Check	11/03/2015	111-102 · Ch...	512-220 · Medical Insura...	-576
Fire Protection Specialists				
Check	11/10/2015	111-002 · G...	664-300 · Repairs and M...	-495
Frontier Communications				
Check	11/30/2015	111-002 · G...	-SPLIT-	-276
Gritman Medical Center				
Check	11/16/2015	111-002 · G...	521-300 · Purchased ser...	-2,215
H&H Business Systems				
Check	11/16/2015	111-002 · G...	-SPLIT-	-298
Hayden & Ross				
Check	11/10/2015	111-002 · G...	651-307 · Accounting Fees	-6,500
Idaho Charter School Network				
Check	11/16/2015	111-002 · G...	651-304 · Dues, Subscrip...	-175
Idaho State Tax Commission				
Liability Check	11/18/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,922
Jeneille Branen-v				
Check	11/30/2015	111-002 · G...	512-314 · Travel	-106
KCDA Purchasing Cooperative				
Check	11/10/2015	111-002 · G...	-SPLIT-	-125
Check	11/16/2015	111-002 · G...	-SPLIT-	-50
Kim Kole-v				
Check	11/10/2015	111-002 · G...	661-400 · Supplies	-6
LifeMap Assurance Co.				
Check	11/30/2015	111-002 · G...	512-220 · Medical Insura...	-52
Moscow Building Supply				
Check	11/10/2015	111-002 · G...	512-440 · Expedition/Adv...	-108
Moscow Pullman Daily News				
Check	11/10/2015	111-002 · G...	651-301 · Advertising	-65
Moscow School District				
Check	11/30/2015	111-002 · G...	681-300 · Busing	-1,714
Paradise Ridge Challenge				
Check	11/10/2015	111-002 · G...	512-303 · Expedition/Adv...	-1,210
PERSI				
Liability Check	11/10/2015	111-002 · G...	-SPLIT-	-9,667
Public Health Idaho North Central Dist				
Check	11/10/2015	111-002 · G...	290-300 · Purchased Ser...	-190
QuickBooks Payroll Service				
Liability Check	11/09/2015	111-002 · G...	-SPLIT-	-35,189
Quill Corp.				
Check	11/10/2015	111-002 · G...	-SPLIT-	-180
Rebekka Boysen-Taylor-v				
Check	11/10/2015	111-002 · G...	512-314 · Travel	-111
Regence				
Check	11/30/2015	111-002 · G...	512-220 · Medical Insura...	-4,778
Staples				
Check	11/30/2015	111-002 · G...	512-440 · Expedition/Adv...	-49
State Insurance Fund				
Check	11/30/2015	111-002 · G...	651-230 · Workers Comp...	-1,521

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Tim Brown-v				
Check	11/05/2015	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	11/30/2015	111-002 · G...	-SPLIT-	-49
Unicorn Picnic				
Check	11/10/2015	111-002 · G...	512-303 · Expedition/Adv...	-300
United States Treasury				
Liability Check	11/13/2015	111-002 · G...	-SPLIT-	-11,230