

Palouse Prairie School
Transaction List by Vendor
November 2016

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	11/16/2016	111-002 · G...	651-301 · Advertising	-199
AlSCO				
Check	11/09/2016	111-002 · G...	661-300 · Janitorial Servi...	-274
Association of American Educators				
Liability Check	11/14/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	11/28/2016	111-002 · G...	664-320 · Utilities	-1,079
Axis Plus Benefits				
Liability Check	11/14/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Cardmember Services				
Check	11/28/2016	111-002 · G...	-SPLIT-	-1,695
City of Moscow				
Check	11/20/2016	111-002 · G...	664-320 · Utilities	-480
Delta Dental				
Check	11/03/2016	111-102 · Ch...	512-220 · Medical Insura...	-536
Ed Larson				
Check	11/28/2016	111-002 · G...	290-314 · Travel	-67
Gritman Medical Center				
Check	11/09/2016	111-002 · G...	521-300 · Purchased ser...	-1,445
H&H Business Systems				
Check	11/09/2016	111-002 · G...	-SPLIT-	-154
Hayden & Ross				
Check	11/16/2016	111-002 · G...	651-307 · Accounting Fees	-6,500
Idaho Charter School Network				
Check	11/09/2016	111-002 · G...	651-304 · Dues, Subscrip...	-175
Idaho Department of Labor				
Check	11/16/2016	111-002 · G...	512-302 · Educational Se...	-100
Idaho State Tax Commission				
Liability Check	11/18/2016	111-002 · G...	218-000 · Payroll Liabilities	-2,211
Jeneille Branen-v				
Check	11/14/2016	111-002 · G...	651-314 · Travel	-167
Jessie Dahlin-v				
Check	11/09/2016	111-002 · G...	512-314 · Travel	-132
KCDA Purchasing Cooperative				
Check	11/28/2016	111-002 · G...	-SPLIT-	-258
LifeMap Assurance Co.				
Check	11/28/2016	111-002 · G...	512-220 · Medical Insura...	-58
Mariah Maki				
Check	11/10/2016	111-002 · G...	512-302 · Educational Se...	-1,748
Moscow Building Supply				
Bill Pmt -Check	11/16/2016	111-002 · G...	213-000 · Accounts Paya...	-26
Check	11/16/2016	111-002 · G...	-SPLIT-	-13
Palouse Technology Services				
Check	11/16/2016	111-002 · G...	651-310 · Computer/Tec...	-150
Paradise Ridge Challenge				
Check	11/09/2016	111-002 · G...	512-303 · Expedition/Adv...	-1,975
PERSI				
Liability Check	11/14/2016	111-002 · G...	-SPLIT-	-10,406
Public Health Idaho North Central Dist				
Check	11/09/2016	111-002 · G...	290-300 · Purchased Ser...	-190
QuickBooks Payroll Service				
Liability Check	11/09/2016	111-002 · G...	-SPLIT-	-37,208
Regence				
Check	11/28/2016	111-002 · G...	512-220 · Medical Insura...	-4,992
Staples				
Check	11/28/2016	111-002 · G...	-SPLIT-	-70
State Insurance Fund				
Check	11/28/2016	111-002 · G...	651-230 · Workers Comp...	-1,515
Tim Brown-v				
Check	11/04/2016	111-102 · Ch...	651-300 · Rent	-5,600
Time Warner Cable				
Check	11/18/2016	111-002 · G...	-SPLIT-	-624
U.S. Postmaster				
Check	11/14/2016	111-002 · G...	-SPLIT-	-94
UI Child & Youth Study Center				
Check	11/16/2016	111-002 · G...	521-300 · Purchased ser...	-1,400

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United States Treasury				
Liability Check	11/14/2016	111-002 · G...	-SPLIT-	-12,491
US Bank				
Check	11/01/2016	111-002 · G...	111-102 · Checking	-30,000