

Palouse Prairie School
Transaction List by Vendor
December 2015

Type	Date	Account	Split	Amount
AlSCO				
Check	12/02/2015	111-002 · G...	661-300 · Janitorial Servi...	-149
Association of American Educators				
Liability Check	12/14/2015	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	12/08/2015	111-002 · G...	664-320 · Utilities	-140
Check	12/28/2015	111-002 · G...	664-320 · Utilities	-1,591
Axis Plus Benefits				
Liability Check	12/14/2015	111-002 · G...	218-000 · Payroll Liabilities	-150
Cardmember Services				
Check	12/29/2015	111-002 · G...	-SPLIT-	-1,997
Check	12/29/2015	111-002 · G...	-SPLIT-	-412
City of Moscow				
Check	12/14/2015	111-002 · G...	664-320 · Utilities	-526
Delta Dental				
Check	12/02/2015	111-102 · Ch...	512-220 · Medical Insura...	-576
Fire Protection Specialists				
Check	12/14/2015	111-002 · G...	664-300 · Repairs and M...	-384
Frontier Communications				
Check	12/31/2015	111-002 · G...	-SPLIT-	-275
Gritman Medical Center				
Check	12/14/2015	111-002 · G...	521-300 · Purchased ser...	-1,427
H&H Business Systems				
Check	12/14/2015	111-002 · G...	-SPLIT-	-200
Idaho Department of Health & Welfare				
Check	12/07/2015	111-002 · G...	114-300 · Medicaid Recei...	-210
Check	12/14/2015	111-002 · G...	-SPLIT-	-50
Idaho State Tax Commission				
Liability Check	12/18/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,911
Kenworthy PAC				
Check	12/02/2015	111-002 · G...	512-303 · Expedition/Adv...	-260
LifeMap Assurance Co.				
Check	12/29/2015	111-002 · G...	512-220 · Medical Insura...	-52
Moscow Building Supply				
Check	12/07/2015	111-002 · G...	-SPLIT-	-181
Moscow School District				
Check	12/02/2015	111-002 · G...	290-300 · Purchased Ser...	-3,690
PERSI				
Liability Check	12/15/2015	111-002 · G...	-SPLIT-	-9,331
QuickBooks Payroll Service				
Liability Check	12/09/2015	111-002 · G...	-SPLIT-	-33,871
Quill Corp.				
Check	12/14/2015	111-002 · G...	-SPLIT-	-150
Check	12/29/2015	111-002 · G...	-SPLIT-	-235
Regence				
Check	12/29/2015	111-002 · G...	512-220 · Medical Insura...	-4,778
Roto Rooter				
Check	12/14/2015	111-002 · G...	664-300 · Repairs and M...	-624
Staples				
Check	12/29/2015	111-002 · G...	512-410 · Computers/Tec...	-200
Tim Brown-v				
Check	12/04/2015	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	12/14/2015	111-002 · G...	651-302 · Postage and D...	-98
Check	12/15/2015	111-002 · G...	651-301 · Advertising	-49
United States Treasury				
Liability Check	12/15/2015	111-002 · G...	-SPLIT-	-10,701